

| Month Number | Invoice Date | Card Merchant           | Hotel Accomodation | Transportation           | Expense Justification/Invoice Line Description   | Vendor Name               | Charge WO Description               | Account | Subaccount | Cost Type | Amount   | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|-------------------------|--------------------|--------------------------|--|---------------------------|-------------------------------------|---------|------------|-----------|----------|--------|--------------------------------|---------------|--------------------|
| 201506       | 20-May-15    | HOLIDAY STNSTORE 0327   |                    | Vehicle - Rental or Taxi | Gas purchase for Rental Car for travel to Secure360 conference.  | PEARSON MATTHEW ROBERT    | I/A - General Admin                 | 92000   | 0000       | 2320      | 33.46    | 89.0%  | 29.78                          | 86.52%        | 25.76              |
| 201506       | 20-May-15    | MSP AIRPORT PARKING     |                    | Vehicle - Rental or Taxi | Parking at Mpls Airport - had to drive to Minneapolis after bad weather in Duluth delayed my flights.                        | Carrie Ryan               | MP Strategy & Planning Fuels        | 92000   | 0000       | 2320      | 56.00    | 87.2%  | 48.83                          | 86.52%        | 42.25              |
| 201506       | 20-May-15    | Yellow Cab Company      |                    | Vehicle - Rental or Taxi | Taxi to airport on May 17  | Carrie Ryan               | MP Strategy & Planning Fuels        | 92000   | 0000       | 2320      | 20.00    | 87.2%  | 17.44                          | 86.52%        | 15.09              |
| 201506       | 21-May-15    | CURB                    |                    | Vehicle - Rental or Taxi | Taxi from Conference to Hotel  | Stacie Whaley             | General/Misc. Communications        | 92000   | 0000       | 2320      | 7.45     | 87.2%  | 6.50                           | 86.52%        | 5.62               |
| 201506       | 21-May-15    | ENTERPRISE RENT-A-CAR   |                    | Vehicle - Rental or Taxi | Oracle Database Administration in Roseville, MN at CollierIT - Rental Car  | Porter, Gare LaRoy        | Operate & Maintain Data/Information | 92000   | 0000       | 2320      | 292.69   | 88.2%  | 258.15                         | 86.52%        | 223.34             |
| 201506       | 21-May-15    | GO AIRPORT EXPRESS OHA  |                    | Vehicle - Rental or Taxi | Airport to Hotel and Return  | Stacie Whaley             | General/Misc. Communications        | 92000   | 0000       | 2320      | 54.00    | 87.2%  | 47.09                          | 86.52%        | 40.74              |
| 201506       | 21-May-15    | HOLIDAY STNSTORE 0376   |                    | Vehicle - Rental or Taxi | Oracle Database Administration in Roseville, MN at CollierIT - Gas and Refreshments  | Porter, Gare LaRoy        | Operate & Maintain Data/Information | 92000   | 0000       | 2320      | 24.94    | 88.2%  | 22.00                          | 86.52%        | 19.03              |
| 201506       | 21-May-15    | VTS SUN TAXI CHICAGO    |                    | Vehicle - Rental or Taxi | Taxi from Hotel to Conference  | Stacie Whaley             | General/Misc. Communications        | 92000   | 0000       | 2320      | 7.65     | 87.2%  | 6.67                           | 86.52%        | 5.77               |
| 201506       | 23-Jun-15    | ENTERPRISE RENT-A-CAR   |                    | Vehicle - Rental or Taxi | Redhat Linux (RH200) Training to support Exa environments in Eagan, MN: Rental vehicle for 1 week to drive to/from training. | Scott, Bradley Steven     | Operate & Maintain Data/Information | 92000   | 0000       | 2320      | 250.03   | 88.2%  | 220.53                         | 86.52%        | 190.79             |
| 201506       | 23-Jun-15    | JACKS FAST FOOD         |                    | Vehicle - Rental or Taxi | Redhat Linux (RH200) Training to support Exa environments in Eagan, MN: Rental vehicle fuel (Start of trip).                 | Scott, Bradley Steven     | Operate & Maintain Data/Information | 92000   | 0000       | 2320      | 22.94    | 88.2%  | 20.23                          | 86.52%        | 17.50              |
| 201506       | 23-Jun-15    | KWIK TRIP 66200006627   |                    | Vehicle - Rental or Taxi | Redhat Linux (RH200) Training to support Exa environments in Eagan, MN: Rental vehicle fuel (end of trip)                    | Scott, Bradley Steven     | Operate & Maintain Data/Information | 92000   | 0000       | 2320      | 22.05    | 88.2%  | 19.45                          | 86.52%        | 16.83              |
| 201506       | 26-Apr-15    | NATIONAL CAR RENTAL     |                    | Vehicle - Rental or Taxi | Rental Car from Duluth to MSP for travel to GE Technical Users Forum   | Troy Barnette             | O&M Transmission Support            | 92000   | 0000       | 2320      | 112.50   | 97.0%  | 109.13                         | 86.52%        | 94.42              |
| 201506       | 26-Apr-15    | NATIONAL CAR RENTAL     |                    | Vehicle - Rental or Taxi | Rental Car from MSP to Duluth after traveling to GE Technical Users Forum  | Troy Barnette             | O&M Transmission Support            | 92000   | 0000       | 2320      | 111.04   | 97.0%  | 107.71                         | 86.52%        | 93.19              |
| 201506       | 26-Apr-15    | NATIONAL CAR RENTAL     |                    | Vehicle - Rental or Taxi | Rental Car while in Melbourne at GE Technical Users Forum  | Troy Barnette             | O&M Transmission Support            | 92000   | 0000       | 2320      | 328.84   | 97.0%  | 318.97                         | 86.52%        | 275.96             |
| 201506       | 26-May-15    |                         |                    | Vehicle - Rental or Taxi | Taxi Ride from Hotel to Airport for Flights to Solar Power Training.   | Kevin McLean              | 0140 Employee Development and Super | 58000   | 0000       | 2320      | 35.00    | 100.0% | 35.00                          | 99.46%        | 34.81              |
| 201506       | 27-May-15    |                         |                    | Vehicle - Rental or Taxi | In NYC for training - cab from train station to hotel  | JOHNSON NICOLE RENEE      | HR-Dev & Adm Exec Compensation Prog | 92000   | 0000       | 2320      | 32.15    | 88.4%  | 28.42                          | 86.52%        | 24.59              |
| 201506       | 27-May-15    | CHEVRON 0206657         |                    | Vehicle - Rental or Taxi | NCTA, gas for rental car   | BENHAM KATHY M            | MP Strategy & Planning Fuels        | 92000   | 0000       | 2320      | 5.25     | 87.2%  | 4.58                           | 86.52%        | 3.96               |
| 201506       | 27-May-15    | ENTERPRISE RENT-A-CAR   |                    | Vehicle - Rental or Taxi | Eastern Fuel Buyers, rental car  | BENHAM KATHY M            | MP Strategy & Planning Fuels        | 92000   | 0000       | 2320      | 93.49    | 87.2%  | 81.52                          | 86.52%        | 70.53              |
| 201506       | 27-May-15    | NATIONAL CAR RENTAL     |                    | Vehicle - Rental or Taxi | NCTA, rental car   | BENHAM KATHY M            | MP Strategy & Planning Fuels        | 92000   | 0000       | 2320      | 186.12   | 87.2%  | 162.30                         | 86.52%        | 140.42             |
| 201506       | 27-May-15    | NYC TAXI 8Y20           |                    | Vehicle - Rental or Taxi | In NYC for training - cab from hotel to restaurant (dinner with Board member)  | JOHNSON NICOLE RENEE      | HR-Dev & Adm Exec Compensation Prog | 92000   | 0000       | 2320      | 16.55    | 88.4%  | 14.63                          | 86.52%        | 12.66              |
| 201506       | 27-May-15    | NYC TAXI-FRENCHHORN CAB |                    | Vehicle - Rental or Taxi | In NYC for training - cab from restaurant to hotel (dinner with Board member)  | JOHNSON NICOLE RENEE      | HR-Dev & Adm Exec Compensation Prog | 92000   | 0000       | 2320      | 17.25    | 88.4%  | 15.25                          | 86.52%        | 13.19              |
| 201506       | 27-May-15    | SPEEDWAY 06653          |                    | Vehicle - Rental or Taxi | EFB, gas for rental car  | BENHAM KATHY M            | MP Strategy & Planning Fuels        | 92000   | 0000       | 2320      | 6.62     | 87.2%  | 5.77                           | 86.52%        | 4.99               |
| 201506       | 30-Apr-15    | SUPERSHUTTLE EXECUCARS  |                    | Vehicle - Rental or Taxi | Utility Solar Conference   | Helstrom, Paul Hilbert    | CS-Customer Relations for Renewable | 90800   | 0000       | 2320      | 200.00   | 100.0% | 200.00                         | 79.84%        | 159.69             |
| 201506       | 3-Jun-15     | AGNT FEE 89006473629312 |                    | Airfare - Commercial     | CTS travel agent fee ticketing airfare CIBO meetings Arlington, VA 6/1-6/4/2015  | WEGLARZ MELISSA SUE       | Corp Env Services - Department      | 92000   | 0000       | 2410      | 5.00     | 100.0% | 5.00                           | 86.52%        | 4.33               |
| 201506       | 3-Jun-15     | UNITED 01626057353093   |                    | Airfare - Commercial     | Luggage fee for UARG Committee Meetings in DC 4/19-4/22/2015   | WEGLARZ MELISSA SUE       | Corp Env Services - Department      | 92000   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201506       | 3-Jun-15     | UNITED 01626079421061   |                    | Airfare - Commercial     | Luggage fee travel to CIBO meetings Arlington, VA 6/1-6/4/2015   | WEGLARZ MELISSA SUE       | Corp Env Services - Department      | 92000   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201506       | 3-Jun-15     | UNITED 01675962809905   |                    | Airfare - Commercial     | Airfare travel to CIBO meetings Arlington, VA 6/1-6/4/2015   | WEGLARZ MELISSA SUE       | Corp Env Services - Department      | 92000   | 0000       | 2410      | 577.20   | 100.0% | 577.20                         | 86.52%        | 499.37             |
| 201506       | 5-Jun-15     | AGNT FEE 89006470497626 |                    | Airfare - Commercial     | EPRI conference  | Bobbi Greenwalt           | BOBBIE GREENWALT ONLY COVER GENERA  | 51200   | 0000       | 2410      | 9.00     | 100.0% | 9.00                           | 83.93%        | 7.55               |
| 201506       | 5-Jun-15     | DELTA 00675944400106    |                    | Airfare - Commercial     | EPRI conference  | Bobbi Greenwalt           | BOBBIE GREENWALT ONLY COVER GENERA  | 51200   | 0000       | 2410      | 711.20   | 100.0% | 711.20                         | 83.93%        | 596.90             |
| 201506       | 7-Jun-15     | DELTA 00623097021201    |                    | Airfare - Commercial     | Air fare Hibbing to NY, NY and Returnfor AMM Steel Success strategies Conference   | ZELINSKI DAVID L          | Marketing General                   | 90800   | 0000       | 2410      | 777.20   | 100.0% | 777.20                         | 79.84%        | 620.55             |
| 201506       | 7-Jun-15     | DELTA 00682695086286    |                    | Airfare - Commercial     | Baggage Fee  | ZELINSKI DAVID L          | Marketing General                   | 90800   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 79.84%        | 19.96              |
| 201506       | 7-Jun-15     | DELTA 00682695464533    |                    | Airfare - Commercial     | Baggage Fee  | ZELINSKI DAVID L          | Marketing General                   | 90800   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 79.84%        | 19.96              |
| 201506       | 8-Jun-15     | DELTA 00621948694113    |                    | Airfare - Commercial     | Travel for training  | Daniel Belluzzo           | GEN SAFETY TIME & EXPENSES          | 50000   | 0000       | 2410      | 1,298.20 | 100.0% | 1,298.20                       | 84.05%        | 1,091.19           |
| 201506       | 9-May-15     | AGNT FEE 89006469390624 |                    | Airfare - Commercial     | NAEMA Spring Conference  | UDENBERG LAUREL J         | Real-Time Energy Services           | 55700   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 84.05%        | 21.01              |
| 201506       | 9-May-15     | DELTA 00682678157313    |                    | Airfare - Commercial     | NAEMA Spring Conference - Bag check  | UDENBERG LAUREL J         | Real-Time Energy Services           | 55700   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 84.05%        | 21.01              |
| 201506       | 9-May-15     | DELTA 00682678719656    |                    | Airfare - Commercial     | NAEMA Spring Conference - Bag check  | UDENBERG LAUREL J         | Real-Time Energy Services           | 55700   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 84.05%        | 21.01              |
| 201506       | 10-Jun-15    | AGNT FEE 89006483300280 |                    | Airfare - Commercial     | Airfare to Thunder Spirit  | MCCOURTNEY DANIEL PATRICK | Corp Env Services - Department      | 92000   | 0000       | 2410      | 5.00     | 100.0% | 5.00                           | 86.52%        | 4.33               |
| 201506       | 10-Jun-15    | DELTA 00676025931906    |                    | Airfare - Commercial     | Airfare to Thunder Spirit  | MCCOURTNEY DANIEL PATRICK | Corp Env Services - Department      | 92000   | 0000       | 2410      | 1,612.20 | 100.0% | 1,612.20                       | 86.52%        | 1,394.81           |
| 201506       | 12-Mar-15    | AGNT FEE 89006448862881 |                    | Airfare - Commercial     | Rescheduling of travel back early  | LaPlante, Warren Jerome   | Provide Security - GOB              | 92000   | 0000       | 2410      | 25.00    | 95.0%  | 23.75                          | 86.52%        | 20.55              |
| 201506       | 12-Mar-15    | UNITED 01626033731420   |                    | Airfare - Commercial     | Luggage expense  | LaPlante, Warren Jerome   | Provide Security - GOB              | 92000   | 0000       | 2410      | 25.00    | 95.0%  | 23.75                          | 86.52%        | 20.55              |
| 201506       | 12-Mar-15    | UNITED 01626034815230   |                    | Airfare - Commercial     | Luggage  | LaPlante, Warren Jerome   | Provide Security - GOB              | 92000   | 0000       | 2410      | 25.00    | 95.0%  | 23.75                          | 86.52%        | 20.55              |

| Month Number | Invoice Date | Card Merchant                           | Hotel Accomodation                                    | Transportation | Expense Justification/Invoice Line Description  | Vendor Name               | Charge WO Description               | Account | Subaccount | Cost Type | Amount   | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|---|---|----------------|---|---------------------------|-------------------------------------|---------|------------|-----------|----------|--------|--------------------------------|---------------|--------------------|
| 201512       | 13-Nov-15    | COUNTRY INN AND SUITES                  | Country Inn and Suites                                |                | Square Butte PM   | Morgan Austreng           | Square Butte 230kV Sub - 84L Relay  | 57000   | 0000       | 2110      | 112.40   | 100.0% | 112.40                         | 82.57%        | 92.81              |
| 201512       | 13-Nov-15    | COUNTRY INN AND SUITES                  | Country Inn Suites                                    |                | Bison 230 PM  | Berg, William Clayton     | Bison 34kV Bus #1 Diff Relay Panel  | 57000   | 0000       | 2110      | 98.89    | 100.0% | 98.89                          | 82.57%        | 81.66              |
| 201512       | 13-Nov-15    | COUNTRY INN&SUITES BIS                  | Country Inn Suites                                    |                | Bison 230 PM  | Berg, William Clayton     | Bison 230kV Sub - 84L Relay Panel P | 57000   | 0000       | 2110      | 372.51   | 100.0% | 372.51                         | 82.57%        | 307.59             |
| 201512       | 13-Nov-15    | COUNTRY INN&SUITES BIS                  | Country Inn Suites                                    |                | Square Butte PM   | Morgan Austreng           | Square Butte 230kV Sub - 84L Relay  | 57000   | 0000       | 2110      | 378.68   | 100.0% | 378.68                         | 82.57%        | 312.69             |
| 201512       | 13-Nov-15    | Doubletree St Paul Dow                  | DoubleTree By Hilton                                  |                | Hotel - MIPYSON. I did have room service one night for dinner for myself. It was charged to the room. I attached the receipt with the rest of them. | Boldt, Nicholas Alan      | System Performance Planning         | 56000   | 0000       | 2110      | 553.05   | 100.0% | 553.05                         | 82.57%        | 456.67             |
| 201512       | 13-Nov-15    | GRAND ELY LODGE LLC HOTELS.COM126038495 | Grand Ely Lodge                                       |                | Generator repairs at Winton Hydro Station for 3 consecutive days  | David Raisanen            | WHN - Maint of Station Equipment    | 54400   | 0000       | 2110      | 286.86   | 100.0% | 286.86                         | 83.93%        | 240.76             |
| 201512       | 13-Nov-15    | 192                                     | Hampton Inn Hibbing                                   |                | Shannon 230 PM  | Berg, William Clayton     | Shannon 230/115 KV Sub - 67L Relay  | 57000   | 0000       | 2110      | 308.72   | 100.0% | 308.72                         | 82.57%        | 254.92             |
| 201512       | 15-Dec-15    | COUNTRY INN & SUITES                    | Country Inn and Suites                                |                | Overnight stay Duluth for Staff Meetings and GroundLine Meetings  | Loeffler, Josiah Jonathan | 0140 Distribution Engineering Admin | 58800   | 0000       | 2110      | 107.30   | 100.0% | 107.30                         | 99.46%        | 106.72             |
| 201512       | 15-Dec-15    | COUNTRY INN & SUITES                    | Country Inn and Suites                                |                | Overnight stay in Duluth for interview and GroundLine meeting   | Loeffler, Josiah Jonathan | 0140 Distribution Engineering Admin | 58800   | 0000       | 2110      | 107.30   | 100.0% | 107.30                         | 99.46%        | 106.72             |
| 201512       | 16-Dec-15    | AMERICINN OF WADENA                     | Americinn   |                | Out of town lodging   | MICHAELSON TIM LEE        | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2110      | 129.13   | 100.0% | 129.13                         | 99.46%        | 128.43             |
| 201512       | 16-Dec-15    | COUNTRY INN & SUITES                    | Country inn and suites                                |                | Out of town lodging   | MICHAELSON TIM LEE        | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2110      | 93.93    | 100.0% | 93.93                          | 99.46%        | 93.42              |
| 201512       | 16-Dec-15    | COUNTRY INN BY CARLSON                  | Country Inn St Cloud                                  |                | Stayed in St Cloud and traveled to Roseville for pipe parts for U1 Thomson  | SMITH BRIAN M             | Thomson Hydro - Maintenance of misc | 54500   | 0000       | 2110      | 128.11   | 100.0% | 128.11                         | 83.93%        | 107.52             |
| 201512       | 16-Dec-15    | HOLIDAY INN EXPRESS BA                  | Holiday Inn   |                | Out of town lodging   | MICHAELSON TIM LEE        | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2110      | 129.13   | 100.0% | 129.13                         | 99.46%        | 128.43             |
| 201512       | 16-Dec-15    | MARRIOTT 33789 NY MARQ                  | New York Marriott                                     |                | Hotel Expense due to out of town attendance of the ASCE Annual Conference   | Christopher Rousseau      | Hydro Operations - Management/super | 53500   | 0000       | 2110      | 1,211.91 | 100.0% | 1,211.91                       | 84.05%        | 1,018.66           |
| 201512       | 16-Nov-15    | FAIRMONT SONOMA MISS I                  | Fairmont Sonoma Mission                               |                | AEIC EPAC Fall Meeting  | KLOPP MICHAEL A           | PDE - Perform MP Internal Planning  | 56000   | 0000       | 2110      | 1,228.77 | 100.0% | 1,228.77                       | 82.57%        | 1,014.64           |
| 201512       | 17-Dec-15    | INTERCONTINENTAL ST PA                  | Intercontinental hotel St Paul RiverCenter            |                | Hotel while presenting at MIPSYCON  | MAHER KYLE R              | ES - Meetings                       | 92000   | 0000       | 2110      | 226.11   | 100.0% | 226.11                         | 86.52%        | 195.62             |
| 201512       | 17-Dec-15    | VICTORIA INN (FRONT DE                  | Victoria Inn Thunder Bay                              |                | Lodging for visit to biomass facility in Thunder Bay, OT re: THEC refueling options   | Ryan, Matthew James       | MP Strategy & Planning Project Deve | 92000   | 0000       | 2110      | 99.63    | 100.0% | 99.63                          | 86.52%        | 86.20              |
| 201512       | 17-Nov-15    | COUNTRY INN & SUITE BA                  | Country Inn and Suites                                |                | Lodging while traveling to Baxter to meet Land Management personnel to discuss clearance issues during timber harvest next to Baxter substation     | RAICH BENJAMIN CHARLES    | PDE - Power Delivery Admin Support  | 56600   | 0000       | 2110      | 109.28   | 100.0% | 109.28                         | 82.57%        | 90.24              |
| 201512       | 17-Nov-15    | CROWNE PLAZA MPLS DWTN                  | CROWNE PLAZA  |                | Trip to Minneapolis to research a DI Press - Danny Cosgrove   | CARSON DIEM               | OFS-Reproduction                    | 92000   | 0000       | 2110      | 149.74   | 92.0%  | 137.76                         | 86.52%        | 119.18             |
| 201512       | 17-Nov-15    | CROWNE PLAZA MPLS DWTN                  | CROWNE PLAZA  |                | Trip to Minneapolis to research a DI Press - Dean Nyberg  | CARSON DIEM               | OFS-Reproduction                    | 92000   | 0000       | 2110      | 149.74   | 92.0%  | 137.76                         | 86.52%        | 119.18             |
| 201512       | 17-Nov-15    | CROWNE PLAZA MPLS DWTN                  | Crowne Plaza  |                | Trip to Minneapolis to research a DI Press - Danny Cosgrove   | CARSON DIEM               | OFS-Reproduction                    | 92000   | 0000       | 2110      | 225.16   | 92.0%  | 207.15                         | 86.52%        | 179.22             |
| 201512       | 17-Nov-15    | CROWNE PLAZA MPLS DWTN                  | Crowne Plaza  |                | Trip to Minneapolis to research a DI Press - Dean Nyberg  | CARSON DIEM               | OFS-Reproduction                    | 92000   | 0000       | 2110      | 225.16   | 92.0%  | 207.15                         | 86.52%        | 179.22             |
| 201512       | 17-Nov-15    | CROWNE PLAZA MPLS DWTN                  | Crowne Plaza  |                | Trip to Minneapolis to research a DI Press - Diem Carson  | CARSON DIEM               | OFS-Reproduction                    | 92000   | 0000       | 2110      | 149.74   | 92.0%  | 137.76                         | 86.52%        | 119.18             |
| 201512       | 17-Nov-15    | EXPEDIA 1119177068936                   | Element Fargo, West Fargo                             |                | Lodging while on the return trip home from Bison Wind (NDO)   | CHASTAN JAMIE L           | GEN SAFETY TIME & EXPENSES          | 50000   | 0000       | 2110      | 109.40   | 100.0% | 109.40                         | 84.05%        | 91.96              |
| 201512       | 17-Nov-15    | GRAND ELY LODGE LLC                     | Grand Ely Lodge                                       |                | out of town stay  | FLAHERTY KEVIN            | Install New Meters                  | 58600   | 0000       | 2110      | 121.36   | 100.0% | 121.36                         | 98.51%        | 119.56             |
| 201512       | 17-Nov-15    | HOTEL RESERVATIONS                      | Comfort Inn & Suites Mandan                           |                | Lodging while working as safety specialist for Bison Wind (NDO)   | CHASTAN JAMIE L           | GEN SAFETY TIME & EXPENSES          | 50000   | 0000       | 2110      | 290.04   | 100.0% | 290.04                         | 84.05%        | 243.79             |
| 201512       | 17-Oct-15    | COSMOPOLITAN HTL/CASIN                  | Cosmopolitan of Las Vegas                             |                | Hotel while attending NAEMA   | ELLING NATHANAEAL WILLIAM | Real-Time Energy Services           | 55700   | 0000       | 2110      | 267.68   | 100.0% | 267.68                         | 84.05%        | 225.00             |
| 201512       | 17-Oct-15    | COSMOPOLITAN RSRT ADV                   | Cosmopolitan of Las Vegas                             |                | Hotel While at NAEMA  | ELLING NATHANAEAL WILLIAM | Real-Time Energy Services           | 55700   | 0000       | 2110      | 234.08   | 100.0% | 234.08                         | 84.05%        | 196.75             |
| 201512       | 18-Dec-15    | COUNTRY INN & SUITES                    | Country Inn & Suites--Hermantown                      |                | Ethics training, PE Review, OCalc training and Attachment contract meeting  | CORROW JODI L             | 0140 Distribution Engineering Admin | 58800   | 0000       | 2110      | 107.30   | 100.0% | 107.30                         | 99.46%        | 106.72             |
| 201512       | 18-Dec-15    | COUNTRY INN & SUITES                    | Country Inn & Suites--Hermantown                      |                | GL data field, DA staff, Sub station, DE staff and Osmose meetings  | CORROW JODI L             | 0140 Distribution Engineering Admin | 58800   | 0000       | 2110      | 107.30   | 100.0% | 107.30                         | 99.46%        | 106.72             |
| 201512       | 18-Dec-15    | COURTYARD BY MARRIOTT                   | Courtyard Bismarck                                    |                | Lodging attend North Dakota and EPA meetings  | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 152.07   | 94.0%  | 142.95                         | 86.52%        | 123.67             |
| 201512       | 18-Dec-15    | COURTYARD MARRIOTT CON                  | Courtyard Marriott Wash DC                            |                | Lodging attend DC EPRI meetings Wash DC   | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 953.57   | 94.0%  | 896.36                         | 86.52%        | 775.50             |
| 201512       | 18-Dec-15    | COURTYARD MARRIOTT CON                  | Marriott Courtyard DC                                 |                | Lodging attend DC EEI and UARG meetings   | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 879.36   | 94.0%  | 826.60                         | 86.52%        | 715.14             |
| 201512       | 18-Dec-15    | HILTON GARDEN INN HOTEL DELTA.COM       | Hilton Garden Inn MPLS Washington Marriott Georgetown |                | Lodging attend meeting with Xcel on CPP   | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 188.45   | 94.0%  | 177.14                         | 86.52%        | 153.25             |
| 201512       | 18-Dec-15    | MARRIOTT 33759                          | Washington Marriott Georgetown                        |                | Lodging Attend Washington DC meetings   | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 342.35   | 94.0%  | 321.81                         | 86.52%        | 278.42             |
| 201512       | 18-Dec-15    | DENVER                                  | Marriott Denver                                       |                | Lodging attend Denver hearings on the CPP   | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 514.08   | 94.0%  | 483.24                         | 86.52%        | 418.08             |
| 201512       | 18-Dec-15    | MARRIOTT LITTLE ROCK D                  | Marriott Little Rock AK                               |                | Lodging attend Little Rock MSEER Meetings   | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 491.11   | 94.0%  | 461.64                         | 86.52%        | 399.39             |
| 201512       | 18-Dec-15    | RESIDENCE INN BLOOMING                  | Residence Inn   |                | Lodging attend ST. Paul CPP EI meetings   | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 245.48   | 94.0%  | 230.75                         | 86.52%        | 199.64             |
| 201512       | 18-Dec-15    | SPRINGHILL SUITES MINN                  | Springhill Suites                                     |                | Lodging attend Minneapolis and St. Paul meetings on CPP   | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2110      | 193.12   | 94.0%  | 181.53                         | 86.52%        | 157.05             |

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|--------------|--------------|-----------------------------|--------------------|----------------------|---|---------------------------|-------------------------------------|---------|------------|-----------|----------|--------|--------------------------------|---------------|--------------------|
| 201512       | 17-Oct-15    | DELTA<br>00676814630811     |                    | Airfare - Commercial | Flight for NAEMA  | ELLING NATHANAEAL WILLIAM | Real-Time Energy Services           | 55700   | 0000       | 2410      | 286.10   | 100.0% | 286.10                         | 84.05%        | 240.48             |
| 201512       | 17-Oct-15    | DELTA 0068200214133         |                    | Airfare - Commercial | Baggage fee for flight for NAEMA  | ELLING NATHANAEAL WILLIAM | Real-Time Energy Services           | 55700   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 84.05%        | 21.01              |
| 201512       | 17-Oct-15    | SPIRIT AI<br>48701178551250 |                    | Airfare - Commercial | Flight for NAEMA  | ELLING NATHANAEAL WILLIAM | Real-Time Energy Services           | 55700   | 0000       | 2410      | 103.09   | 100.0% | 103.09                         | 84.05%        | 86.65              |
| 201512       | 17-Oct-15    | SPIRIT AI<br>48701191163280 |                    | Airfare - Commercial | Baggage fee for flight for NAEMA  | ELLING NATHANAEAL WILLIAM | Real-Time Energy Services           | 55700   | 0000       | 2410      | 50.00    | 100.0% | 50.00                          | 84.05%        | 42.03              |
| 201512       | 18-Dec-15    | DELTA<br>00623210555041     |                    | Airfare - Commercial | Airfare attend Bismarck meetings LEC  | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2410      | 1,054.20 | 94.0%  | 990.95                         | 86.52%        | 857.33             |
| 201512       | 18-Dec-15    | DELTA<br>00623216792181     |                    | Airfare - Commercial | Airfare MSP to DC Attend DC meetings with EPRI EEI  | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2410      | 1,068.40 | 94.0%  | 1,004.30                       | 86.52%        | 868.88             |
| 201512       | 18-Dec-15    | DELTA<br>00623237005580     |                    | Airfare - Commercial | Airfare attend Little Rock Arkansas Midwest MSEER MISO meeting                                      | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2410      | 1,557.20 | 94.0%  | 1,463.77                       | 86.52%        | 1,266.40           |
| 201512       | 18-Dec-15    | DELTA<br>00623250363223     |                    | Airfare - Commercial | Airfare attend Bismarck Meeting with EPA and LEC  | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2410      | 1,054.20 | 94.0%  | 990.95                         | 86.52%        | 857.33             |
| 201512       | 18-Dec-15    | DELTA<br>00623255508013     |                    | Airfare - Commercial | Airfare attend DC meetings MPLS to DC RT attend EPRI Fuels roundtable                               | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2410      | 1,236.20 | 94.0%  | 1,162.03                       | 86.52%        | 1,005.34           |
| 201512       | 18-Dec-15    | DELTA<br>00623260087365     |                    | Airfare - Commercial | Travel Wash DC Attend EEI EAC and UARG meetings DC  | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2410      | 517.20   | 94.0%  | 486.17                         | 86.52%        | 420.62             |
| 201512       | 18-Dec-15    | DELTA<br>00623268304046     |                    | Airfare - Commercial | Travel Denver Attend EPA CPP hearing on FIP and Model Rule  | CASHIN MICHAEL GERARD     | 0733 General                        | 92000   | 0000       | 2410      | 949.20   | 94.0%  | 892.25                         | 86.52%        | 771.94             |
| 201512       | 19-Nov-15    |                             |                    | Airfare - Commercial | Baggage cost to attend ASCE annual convention in New York (MP card not readable by the machine)     | Christopher Rousseau      | Hydro Operations - Management/super | 53500   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 84.05%        | 21.01              |
| 201512       | 24-Nov-15    |                             |                    | Airfare - Commercial | BNSF meeting  | BENHAM KATHY M            | MP Strategy & Planning Fuels        | 92000   | 0000       | 2410      | 358.70   | 100.0% | 358.70                         | 86.52%        | 310.33             |
| 201512       | 24-Nov-15    |                             |                    | Airfare - Commercial | Regional Rail STB meeting   | BENHAM KATHY M            | MP Strategy & Planning Fuels        | 92000   | 0000       | 2410      | 575.50   | 100.0% | 575.50                         | 86.52%        | 497.90             |
| 201512       | 24-Nov-15    |                             |                    | Airfare - Commercial | Regional Rail STB meeting (added cost; had to change ticket due to change in STB schedule)          | BENHAM KATHY M            | MP Strategy & Planning Fuels        | 92000   | 0000       | 2410      | 222.50   | 100.0% | 222.50                         | 86.52%        | 192.50             |
| 201512       | 24-Nov-15    |                             |                    | Airfare - Commercial | WCTL meeting  | BENHAM KATHY M            | MP Strategy & Planning Fuels        | 92000   | 0000       | 2410      | 518.20   | 100.0% | 518.20                         | 86.52%        | 448.33             |
| 201512       | 28-Oct-15    | AGNT FEE<br>89006528829735  |                    | Airfare - Commercial | NCEA Annual Conference  | KOCH KATHRYN A            | HR - Perform Duties ~ MP & SWLP     | 92000   | 0000       | 2410      | 5.00     | 83.3%  | 4.17                           | 86.52%        | 3.61               |
| 201512       | 28-Oct-15    | UNITED<br>01676854658021    |                    | Airfare - Commercial | NCEA Annual Conference  | KOCH KATHRYN A            | HR - Perform Duties ~ MP & SWLP     | 92000   | 0000       | 2410      | 872.20   | 83.3%  | 726.54                         | 86.52%        | 628.57             |
| 201512       | 8-Dec-15     | AGNT FEE<br>89006698972015  |                    | Airfare - Commercial | Travel agent fee - airfare to Phoenix for Oracle CAB and CC&B User group conference - Jeff Mayne    | ATKINSON JEANNE R         | Manage CIS Maintenance              | 90300   | 0000       | 2420      | 22.50    | 100.0% | 22.50                          | 98.31%        | 22.12              |
| 201512       | 8-Dec-15     | AGNT FEE<br>89006698972026  |                    | Airfare - Commercial | Travel agent fee - airfare to Phoenix for Oracle CAB and CC&B User group conference-Jeanne Atkinson | ATKINSON JEANNE R         | Manage CIS Maintenance              | 90300   | 0000       | 2420      | 22.50    | 100.0% | 22.50                          | 98.31%        | 22.12              |
| 201512       | 8-Dec-15     | DELTA<br>00677012672910     |                    | Airfare - Commercial | airfare to Phoenix for Oracle CAB and CC&B User group conference- Jeff Mayne                        | ATKINSON JEANNE R         | Manage CIS Maintenance              | 90300   | 0000       | 2420      | 381.20   | 100.0% | 381.20                         | 98.31%        | 374.77             |
| 201512       | 8-Dec-15     | DELTA<br>00677012672921     |                    | Airfare - Commercial | airfare to Phoenix for Oracle CAB and CC&B User group conference- Jeanne Atkinson                   | ATKINSON JEANNE R         | Manage CIS Maintenance              | 90300   | 0000       | 2420      | 381.20   | 100.0% | 381.20                         | 98.31%        | 374.77             |
| 201512       | 11-Dec-15    | UNITED<br>01677020363561    |                    | Airfare - Commercial | Airfare for training in Chicago from 1/10-1/16  | Michael Nelson            | O&M Transmission Support            | 56120   | 0000       | 2420      | 332.20   | 100.0% | 332.20                         | 82.57%        | 274.31             |
| 201512       | 13-Nov-15    | AGNT FEE<br>89006690913652  |                    | Airfare - Commercial | Agent Fee for booking airfare for Software Negotiations training.                                   | Kerschen, Lindsey Weston  | General Purchasing                  | 92000   | 0000       | 2420      | 5.00     | 84.0%  | 4.20                           | 86.52%        | 3.63               |
| 201512       | 13-Nov-15    | UNITED<br>01676957729252    |                    | Airfare - Commercial | Airfare for travel from Duluth, MN to San Francisco, CA for Software Negotiations training.         | Kerschen, Lindsey Weston  | General Purchasing                  | 92000   | 0000       | 2420      | 583.20   | 84.0%  | 489.89                         | 86.52%        | 423.83             |
| 201512       | 16-Nov-15    | DELTA 0068279131512         |                    | Airfare - Commercial | Luggage Fee for Fall 2015 EEI/AEIC Meeting  | ARDREN ROBERT R           | Engineering & Overhead Time         | 58000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 99.46%        | 24.86              |
| 201512       | 16-Nov-15    | DELTA 0068279651403         |                    | Airfare - Commercial | Luggage Fee for Fall 2015 EEI/AEIC Meeting  | ARDREN ROBERT R           | Engineering & Overhead Time         | 58000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 99.46%        | 24.86              |
| 201512       | 17-Oct-15    | DELTA 0068200008248         |                    | Airfare - Commercial | baggage fee   | Rotenberger, Jeffrey Paul | IT SECURITY AND COMPLIANCE SECURITY | 92000   | 0000       | 2420      | 25.00    | 87.7%  | 21.93                          | 86.52%        | 18.97              |
| 201512       | 17-Oct-15    | DELTA 0068200252681         |                    | Airfare - Commercial | baggage fee   | Rotenberger, Jeffrey Paul | IT SECURITY AND COMPLIANCE SECURITY | 92000   | 0000       | 2420      | 25.00    | 87.7%  | 21.93                          | 86.52%        | 18.97              |
| 201512       | 17-Oct-15    | DELTA 0068200609087         |                    | Airfare - Commercial | baggage fee   | Rotenberger, Jeffrey Paul | IT SECURITY AND COMPLIANCE SECURITY | 92000   | 0000       | 2420      | 25.00    | 87.7%  | 21.93                          | 86.52%        | 18.97              |
| 201512       | 20-Nov-15    | DELTA<br>00623249244133     |                    | Airfare - Commercial | Flight To & Fro to Las Vegas for attending PowerGen Conference                                      | Mishra, Mahendra S.       | MP Strategy & Planning Project Deve | 92000   | 0000       | 2420      | 715.20   | 100.0% | 715.20                         | 86.52%        | 618.76             |
| 201512       | 28-Oct-15    | UNITED<br>01626058346006    |                    | Airfare - Commercial | NCEA Annual Conference  | KOCH KATHRYN A            | HR - Perform Duties ~ MP & SWLP     | 92000   | 0000       | 2420      | 25.00    | 83.3%  | 20.83                          | 86.52%        | 18.02              |
| 201512       | 30-Apr-15    | AGNT FEE<br>89006468348571  |                    | Airfare - Commercial | Agent fee for air travel to EPRI conference in Richmond VA  | BRAFF DOUGLAS J           | O&M Generation Support              | 92000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201512       | 30-Apr-15    | DELTA<br>00675928579524     |                    | Airfare - Commercial | Air fare for air travel to EPRI conference in Richmond, VA  | BRAFF DOUGLAS J           | O&M Generation Support              | 92000   | 0000       | 2420      | 164.00   | 100.0% | 164.00                         | 86.52%        | 141.89             |
| 201512       | 30-Jun-15    | DELTA<br>00682697180351     |                    | Airfare - Commercial | Fri 06-05-2015 Luggage fee for return travel from Richmond VA                                       | BRAFF DOUGLAS J           | O&M Generation Support              | 92000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201512       | 31-May-15    | DELTA<br>00682694425652     |                    | Airfare - Commercial | Airfare to attend ESC Spring 2015 User Group meeting and EPRI 2015 CEM User Group conference        | BRAFF DOUGLAS J           | O&M Generation Support              | 92000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |

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|--------------|--------------|-----------------------------------|--|----------------------|---|-------------------------------|--|---------|------------|-----------|----------|--------|--------------------------------|---------------|--------------------|
| 201509       | 9-Sep-15     | AGNT FEE<br>89006507825502        |  | Airfare - Commercial | Airfare fee for travel to Milwaukee for factory visit.  | GOUTERMONT JOSHUA P           | Provide Business / Administrative S                                    | 56600   | 0000       | 2410      | 22.50    | 100.0% | 22.50                          | 82.57%        | 18.58              |
| 201509       | 9-Sep-15     | AGNT FEE<br>89006507825550        |  | Airfare - Commercial | Airfare fee for travel to Milwaukee for SBS site visit.   | GOUTERMONT JOSHUA P           | Provide Business / Administrative S                                    | 56600   | 0000       | 2410      | 22.50    | 100.0% | 22.50                          | 82.57%        | 18.58              |
| 201509       | 9-Sep-15     | AGNT FEE<br>89006509506040        |  | Airfare - Commercial | Airfare fee for travel to Milwaukee for SBS factory visit.  | GOUTERMONT JOSHUA P           | Attend General Training, Tuition, S                                    | 92000   | 0000       | 2410      | 22.50    | 100.0% | 22.50                          | 86.52%        | 19.47              |
| 201509       | 9-Sep-15     | DELTA<br>00623146520102           |  | Airfare - Commercial | Airfare Wash DC attend CPP meetings with OMB OIRA on CPP  | CASHIN MICHAEL GERARD         | 0733 General   | 92000   | 0000       | 2410      | 1,018.20 | 94.0%  | 957.11                         | 86.52%        | 828.05             |
| 201509       | 9-Sep-15     | DELTA<br>00676715863740           |  | Airfare - Commercial | Air fare for Ryan Maki for travel to Milwaukee for SBS factory visit.                                   | GOUTERMONT JOSHUA P           | Attend General Training, Tuition, S                                    | 92000   | 0000       | 2410      | 493.20   | 100.0% | 493.20                         | 86.52%        | 426.70             |
| 201509       | 9-Sep-15     | DELTA<br>00676719089830           |  | Airfare - Commercial | Airfare for Dan Paranteau for travel to Milwaukee for SBS factory visit.                                | GOUTERMONT JOSHUA P           | Attend General Training, Tuition, S                                    | 92000   | 0000       | 2410      | 493.20   | 100.0% | 493.20                         | 86.52%        | 426.70             |
| 201509       | 9-Sep-15     | DELTA<br>00676719089852           |  | Airfare - Commercial | Airfare for travel to Milwaukee for SBS factory visit.  | GOUTERMONT JOSHUA P           | Attend General Training, Tuition, S                                    | 92000   | 0000       | 2410      | 493.20   | 100.0% | 493.20                         | 86.52%        | 426.70             |
| 201509       | 13-Jun-15    | AGNT FEE<br>00623127002411        |  | Airfare - Commercial | Airfare attend UARG meetings Wash DC  | CASHIN MICHAEL GERARD         | 0733 General   | 92000   | 0000       | 2410      | 983.20   | 94.0%  | 924.21                         | 86.52%        | 799.59             |
| 201509       | 21-Aug-15    | AGNT FEE<br>89006502020811        |  | Airfare - Commercial | Agent fee for flight to WA for Midwest Governor's Meeting   | MOELLER DAVID R               | Utility legal services   | 92000   | 0000       | 2410      | 22.50    | 100.0% | 22.50                          | 86.52%        | 19.47              |
| 201509       | 21-Aug-15    | AGNT FEE<br>00623165904174        |  | Airfare - Commercial | Taxes for airline for trip to WA for the Midwest Governor's Mtg (ticket was bought with SkyBonus Miles) | MOELLER DAVID R               | Utility legal services   | 92000   | 0000       | 2410      | 11.20    | 100.0% | 11.20                          | 86.52%        | 9.69               |
| 201509       | 24-Aug-15    | AGNT FEE<br>89006500723092        |  | Airfare - Commercial | AEIC Storm Conference airfare   | LAEUPLLE TIM E                | Comprehensive Training program for                                     | 58800   | 0000       | 2410      | 22.50    | 100.0% | 22.50                          | 99.46%        | 22.38              |
| 201509       | 24-Aug-15    | AGNT FEE<br>00676673065412        |  | Airfare - Commercial | AEIC Storm Conference airfare   | LAEUPLLE TIM E                | Comprehensive Training program for HR-Dev & Adm Exec Compensation Prog | 58800   | 0000       | 2410      | 879.20   | 100.0% | 879.20                         | 99.46%        | 874.42             |
| 201509       | 28-Aug-15    | AGNT FEE<br>89006483948546        |  | Airfare - Commercial | ALLETE Board Meeting - Winnipeg, Canada - Travel  | JOHNSON NICOLE RENEE          | GENERATION OPERATIONS MANAGEMENT TI                                    | 92000   | 0000       | 2410      | 22.50    | 88.4%  | 19.89                          | 86.52%        | 17.21              |
| 201509       | 28-Aug-15    | AGNT FEE<br>89006504110311        |  | Airfare - Commercial | AEIC CONFERENCE BOSTON, MA  | SKELTON JOSHUA J              | HR-Dev & Adm Exec Compensation Prog                                    | 50000   | 0000       | 2410      | 22.50    | 100.0% | 22.50                          | 84.05%        | 18.91              |
| 201509       | 28-Aug-15    | DELTA<br>00676030403440           |  | Airfare - Commercial | ALLETE Board Meeting - Winnipeg, Canada - Travel  | JOHNSON NICOLE RENEE          | GENERATION OPERATIONS MANAGEMENT TI                                    | 92000   | 0000       | 2410      | 705.50   | 88.4%  | 623.66                         | 86.52%        | 539.57             |
| 201509       | 28-Aug-15    | DELTA<br>00676696443496           |  | Airfare - Commercial | AEIC CONFERENCE BOSTON, MA  | SKELTON JOSHUA J              | 0140 Employee Development and Super                                    | 50000   | 0000       | 2410      | 702.70   | 100.0% | 702.70                         | 84.05%        | 590.65             |
| 201509       | 31-Jul-15    |                                   |  | Airfare - Commercial | Onsite Training - O-CALC PRO  | OSMOSE UTILITIES SERVICES INC | GULL LAKE AREA STORM 2015.   | 58000   | 0000       | 2420      | 1,164.44 | 100.0% | 1,164.44                       | 99.46%        | 1,158.10           |
| 201510       | 1-Aug-15     |                                   | Breezy Point Resort                      |                      | Hotel during storm work   | Nicholas Lind                 | Grand Rapids 115/23kV Sub - 10K (MP                                    | 59300   | 0000       | 2110      | (68.07)  | 100.0% | (68.07)                        | 99.46%        | (67.70)            |
| 201510       | 1-Oct-15     | COUNTRY INN & SUITES O            | Country Inn & Suites                     |                      | Grand Rapids 115 PM   | Berg, William Clayton         | 0145 FACOP - Maintain Electric Maps                                    | 57000   | 0000       | 2110      | 182.40   | 100.0% | 182.40                         | 82.57%        | 150.61             |
| 201510       | 1-Oct-15     | Country Inn and Suites            | Country Inn and Suites                   |                      | ArcReader Training - Little Falls and Pine River  | STRUKELE MARJORIE A           | ES - Meetings  | 58800   | 0000       | 2110      | 104.37   | 100.0% | 104.37                         | 99.46%        | 103.80             |
| 201510       | 1-Oct-15     | TIMBERLAKE LODGE HOTEL            | TIMBERLAKE LODGE HOTEL, Grand Rapids, MN |                      | Lodging while participating in Regional Safety Meeting  | CASE TIMOTHY M                | Duluth Area Distribution Maintenanc                                    | 92000   | 0000       | 2110      | 97.79    | 100.0% | 97.79                          | 86.52%        | 84.60              |
| 201510       | 1-Oct-15     | WESTIN (WESTIN HOTELS)            | Westin                                   |                      | AEIC Lodging (mine)   | MUEHLBAUER JOHN L             | Duluth Area Distribution Maintenanc                                    | 59300   | 0000       | 2110      | 387.76   | 100.0% | 387.76                         | 99.46%        | 385.65             |
| 201510       | 1-Oct-15     | WESTIN (WESTIN HOTELS)            | Westin                                   |                      | AEIC lodging (Tim L)  | MUEHLBAUER JOHN L             | GULL LAKE AREA STORM 2015.   | 59300   | 0000       | 2110      | 387.76   | 100.0% | 387.76                         | 99.46%        | 385.65             |
| 201510       | 1-Sep-15     | BREEZY POINT RESORT IN            | Breezy Point Resort                      |                      | Storm Work  | Nicholas Lind                 | GULL LAKE AREA STORM 2015.   | 59300   | 0000       | 2110      | 68.07    | 100.0% | 68.07                          | 99.46%        | 67.70              |
| 201510       | 1-Sep-15     | THE LODGE AT BRAINERD             | The Lodge At Brainerd                    |                      | Storm Work  | Nicholas Lind                 | GENERATION OPERATIONS MANAGEMENT TI                                    | 59300   | 0000       | 2110      | 23.29    | 100.0% | 23.29                          | 99.46%        | 23.16              |
| 201510       | 2-Oct-15     | AMERICINN                         | Americinn                                |                      | N.R.G. trip   | FREDRICKSON JOSEPH L          | GENERATION OPERATIONS MANAGEMENT TI                                    | 50000   | 0000       | 2110      | 100.98   | 100.0% | 100.98                         | 84.05%        | 84.88              |
| 201510       | 2-Oct-15     | COURTYARD BY MARRIOTT             | Courtyard by Marriott                    |                      | N.R.G. trip   | FREDRICKSON JOSEPH L          | GENERATION OPERATIONS MANAGEMENT TI                                    | 50000   | 0000       | 2110      | 194.88   | 100.0% | 194.88                         | 84.05%        | 163.80             |
| 201510       | 2-Oct-15     | TIMBERLAKE LODGE HOTEL            | Timberlake Lodge                         |                      | Lodging at MPO Regional Safety Meeting  | HARKER HARPER L               | General Purchasing   | 50000   | 0000       | 2110      | 97.79    | 100.0% | 97.79                          | 84.05%        | 82.20              |
| 201510       | 3-Oct-15     | MARRIOTT 33759 DENVER             | Marriott- Denver City Center             |                      | Hotel stay for 3 nights while in Denver attending UPMG convention.                                      | DECAIGNY AMY JULIEANNA        | GULL LAKE AREA STORM 2015.   | 92000   | 0000       | 2110      | 581.79   | 84.0%  | 488.70                         | 86.52%        | 422.80             |
| 201510       | 3-Sep-15     | THE LODGE AT BRAINERD             | The Lodge at Brainerd                    |                      | 2015 Storm Audit  | KOSKELA KEVIN JOHN            | MP Strategy & Planning Fuels   | 59300   | 0000       | 2110      | 23.29    | 100.0% | 23.29                          | 99.46%        | 23.16              |
| 201510       | 4-Sep-15     | HOLIDAY INNS                      | Holiday Inn                              |                      | THEC/IRRI/FSG/Inv. Mtg.   | BENHAM KATHY M                | Service & Test Meters  | 92000   | 0000       | 2110      | 97.93    | 100.0% | 97.93                          | 86.52%        | 84.73              |
| 201510       | 5-Oct-15     | RADISSON HOTEL ROSEVIL            | Radisson of Roseville, MN                |                      | Hotel stay for 2015 meter school  | CHRISTOFF JASON MICHAEL       | GULL LAKE AREA STORM 2015.   | 58600   | 0000       | 2110      | 372.54   | 100.0% | 372.54                         | 98.51%        | 367.00             |
| 201510       | 6-Aug-15     | GRAND CASINO HOTEL COMFORT SUITES | grand casino                             |                      | Lodging   | MATETICH KEVIN J              | Little Falls Hydro Battery Annual P                                    | 59300   | 0000       | 2110      | 20.24    | 100.0% | 20.24                          | 99.46%        | 20.13              |
| 201510       | 6-Oct-15     | BAXTER                            | comfort suites                           |                      | out of town for western battery t3 integrity testing  | PARENTEAU DAN SCOTT           | Riverton 115 - Battery Load Testing                                    | 57000   | 0000       | 2110      | 83.29    | 100.0% | 83.29                          | 82.57%        | 68.78              |
| 201510       | 6-Oct-15     | HOLIDAY INN EXPRESS BA            | holiday inn express                      |                      | out of town load testing riverton sub and baxter sub  | PARENTEAU DAN SCOTT           | 0140 Employee Development and Super                                    | 57000   | 0000       | 2110      | 114.78   | 100.0% | 114.78                         | 82.57%        | 94.78              |
| 201510       | 8-Oct-15     | COUNTRY INN & SUITES              | Country Inn- Little Falls                |                      | Employee mid-year reviews   | ROSANDICH REED A              |  | 58000   | 0000       | 2110      | 104.37   | 100.0% | 104.37                         | 99.46%        | 103.80             |

| Month Number | Invoice Date | Pcard Merchant | Hotel Accomodation | Transportation | Expense Justification/Invoice Line Description  | Vendor Name               | Charge WO Description               | Account | Subaccount | Cost Type | Amount | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|----------------|--------------------|----------------|---|---------------------------|-------------------------------------|---------|------------|-----------|--------|--------|--------------------------------|---------------|--------------------|
| 201508       | 31-Jul-15    |                |                    | Mileage        | Laskin Engineering  | Michael Latvala           | ES - General Laskin Energy Center   | 92000   | 0000       | 2210      | 69.00  | 100.0% | 69.00                          | 86.52%        | 59.70              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | LEC CEMS  | Bobbi Greenwalt           | BOBBIE GREENWALT ONLY COVER COSTS   | 51200   | 0000       | 2210      | 28.75  | 100.0% | 28.75                          | 83.93%        | 24.13              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | LEC CEMS/BEC4 parts pick-up   | Bobbi Greenwalt           | BOBBIE GREENWALT ONLY COVER COSTS   | 51200   | 0000       | 2210      | 28.75  | 100.0% | 28.75                          | 83.93%        | 24.13              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Little Falls - Virtual Drivers Training   | ORTH LYNN R               | 0148 Training and Employee Developm | 58800   | 0000       | 2210      | 74.75  | 100.0% | 74.75                          | 99.46%        | 74.34              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | MDY277 refusal  | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Mai | 59301   | 0000       | 2210      | 17.71  | 100.0% | 17.71                          | 99.46%        | 17.61              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | MSHA training LSC   | Leonard, Jared Michael    | 0135 Transmission Vegetation Mainte | 57101   | 0000       | 2210      | 14.49  | 100.0% | 14.49                          | 82.57%        | 11.96              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Municipal meet  | CLEMENT ERIC R            | 0140 Distribution Engineering Admin | 58800   | 0000       | 2210      | 4.03   | 100.0% | 4.03                           | 99.46%        | 4.01               |
| 201508       | 31-Jul-15    |                |                    | Mileage        | personal vehicle for business use   | NANTI ROBERT SCOTT        | Marketing General                   | 90800   | 0000       | 2210      | 368.00 | 100.0% | 368.00                         | 79.84%        | 293.83             |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Piezometer redevelopment/cleaning at REC  | Pennings, Richard Warren  | ES - General Use for Rapids Energy  | 92000   | 0000       | 2210      | 116.15 | 100.0% | 116.15                         | 86.52%        | 100.49             |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Safety Meeting  | CLEMENT ERIC R            | 0140 Distribution Engineering Safet | 58000   | 0000       | 2210      | 8.63   | 100.0% | 8.63                           | 99.46%        | 8.58               |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Site access visits to stream gaging sites at Brevator and Munger Shaw                                   | Pennings, Richard Warren  | Hydro - Engineering Time & Expense  | 54100   | 0000       | 2210      | 43.13  | 100.0% | 43.13                          | 84.05%        | 36.25              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Stream gage tour finish at THM bypass and FDL bypass  | Pennings, Richard Warren  | Hydro - Engineering Time & Expense  | 54100   | 0000       | 2210      | 32.20  | 100.0% | 32.20                          | 84.05%        | 27.07              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Stream gaging meeting at THM conference room  | Pennings, Richard Warren  | Hydro - Engineering Time & Expense  | 54100   | 0000       | 2210      | 23.00  | 100.0% | 23.00                          | 84.05%        | 19.33              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tac Ridge safety meeting  | BASTIANELLI ROBERT R      | TREC - Taconite Ridge Energy Center | 54900   | 0000       | 2210      | 100.63 | 100.0% | 100.63                         | 84.05%        | 84.58              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | THEC CEMS   | Bobbi Greenwalt           | BOBBIE GREENWALT ONLY COVER COSTS   | 51200   | 0000       | 2210      | 469.20 | 100.0% | 469.20                         | 83.93%        | 393.79             |
| 201508       | 31-Jul-15    |                |                    | Mileage        | THEC envirm roundtable  | Bobbi Greenwalt           | BOBBIE GREENWALT ONLY COVER COSTS   | 51200   | 0000       | 2210      | 117.30 | 100.0% | 117.30                         | 83.93%        | 98.45              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | THM bypass meeting with CI  | Pennings, Richard Warren  | Hydro - Engineering Time & Expense  | 54100   | 0000       | 2210      | 23.00  | 100.0% | 23.00                          | 84.05%        | 19.33              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree order 96th W   | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 14.09  | 100.0% | 14.09                          | 99.46%        | 14.01              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree order HNS-236 feeder   | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 13.46  | 100.0% | 13.46                          | 99.46%        | 13.39              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree orders Cloquet and Big Lake  | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 36.97  | 100.0% | 36.97                          | 99.46%        | 36.77              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree orders E Duluth, Sparkman ave  | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 12.19  | 100.0% | 12.19                          | 99.46%        | 12.12              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree orders Eveleth, Mtn Iron, Hibbing, Chisholm, Marble, Coleraine                                     | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 139.50 | 100.0% | 139.50                         | 99.46%        | 138.74             |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree orders Eveleth, Tower, Ely, Aurora, Hoyt Lakes   | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 164.05 | 100.0% | 164.05                         | 99.46%        | 163.16             |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree orders Greenwood, N Shore Dr, Lawrence Rd  | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 42.49  | 100.0% | 42.49                          | 99.46%        | 42.26              |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree orders Michigan ave, NCI   | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 7.48   | 100.0% | 7.48                           | 99.46%        | 7.44               |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Tree orders Walker, Nevis, Akeley, Park Rapids, Hackensack  | Leonard, Jared Michael    | 0135 MP Distribution Vegetation Tro | 59301   | 0000       | 2210      | 208.21 | 100.0% | 208.21                         | 99.46%        | 207.08             |
| 201508       | 31-Jul-15    |                |                    | Mileage        | Weir box and drainage area check at ISL Main Dam and Fish Lake  | Pennings, Richard Warren  | Hydro - Engineering Time & Expense  | 54100   | 0000       | 2210      | 24.73  | 100.0% | 24.73                          | 84.05%        | 20.79              |
| 201508       | 5-Aug-15     |                |                    | Mileage        | safety meeting  | SILGIORD LORI A           | 0148 Administrative Activities      | 58800   | 0000       | 2220      | 120.76 | 100.0% | 120.76                         | 99.46%        | 120.10             |
| 201508       | 5-May-15     |                |                    | Mileage        | UARG Conference   | HANSON MISTY A            | BOSWELL COMMON LABOR & EXPENSES     | 50210   | 0000       | 2220      | 230.00 | 100.0% | 230.00                         | 84.05%        | 193.32             |
| 201508       | 7-Aug-15     |                |                    | Mileage        | BEC U3 simulator training   | Valinda Littfin           | TACONITE HARBOR TRAINING PARENT WO. | 50600   | 0000       | 2220      | 381.80 | 100.0% | 381.80                         | 84.05%        | 320.92             |
| 201508       | 7-Jul-15     |                |                    | Mileage        | Hands on welder training at HREC  | STASKIVIGE RONALD BRIAN   | HIB/HM - WELDING CERTIFICATION, TRA | 51200   | 0000       | 2220      | 90.85  | 100.0% | 90.85                          | 83.93%        | 76.25              |
| 201508       | 12-Aug-15    |                |                    | Mileage        | Gen Sit and Brad Livingston   | Patrick Langlee           | Steam Expenses - Operations         | 50200   | 0000       | 2220      | 102.35 | 100.0% | 102.35                         | 84.05%        | 86.03              |
| 201508       | 12-Aug-15    |                |                    | Mileage        | skf bearing training  | Fairchild, Mark Owen      | U4 MECH TO USE FOR NON SYSTEM SPECI | 51400   | 0000       | 2220      | 97.75  | 100.0% | 97.75                          | 84.05%        | 82.16              |
| 201508       | 17-Aug-15    |                |                    | Mileage        | Print Reading Class   | Spychalla, Jordan Timothy | Attend General Training, Tultion, S | 92000   | 0000       | 2220      | 141.45 | 100.0% | 141.45                         | 86.52%        | 122.38             |
| 201508       | 20-Aug-15    |                |                    | Mileage        | Mileage For Family Safety Day/Fire Extinguisher Training - Round Trip From Rice, MN to Island Lake, MN. | Jeffrey Meyer             | Hydro Maintenance-safety training   | 54500   | 0000       | 2220      | 184.00 | 100.0% | 184.00                         | 83.93%        | 154.43             |
| 201508       | 20-Aug-15    |                |                    | Mileage        | Right-to-Know Session   | Showen, Bryan Joseph      | Admin Reports, Timesheets, Mtgs, Tr | 92000   | 0000       | 2220      | 103.50 | 87.7%  | 90.77                          | 86.52%        | 78.53              |

| Month Number | Invoice Date | Pcard Merchant         | Hotel Accomodation | Transportation           | Expense Justification/Invoice Line Description   | Vendor Name            | Charge WO Description               | Account | Subaccount | Cost Type | Amount | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|------------------------|--------------------|--------------------------|--|------------------------|-------------------------------------|---------|------------|-----------|--------|--------|--------------------------------|---------------|--------------------|
| 201508       | 21-Jul-15    |                        |                    | Mileage                  | Association of Labor Relations Conference - Advocates Day  | LUNDGREN DIANE M       | HR - Perform Duties ~ MP & SWLP     | 92000   | 0000       | 2220      | 120.75 | 83.3%  | 100.58                         | 86.52%        | 87.02              |
| 201508       | 27-Jul-15    |                        |                    | Mileage                  | Travel to Shoreview, MN for Industrial Stormwater Regulations, SWPPPs, Sampling and Monitoring training put on by U of M Extension | Dudzik, Ross Allan     | Corp Env Services - Department      | 92000   | 0000       | 2220      | 169.63 | 100.0% | 169.63                         | 86.52%        | 146.76             |
| 201508       | 21-Jul-15    |                        |                    | Mileage                  | Retail City Visits Little Falls, Long Prairie and Crosby   | LOKEN TONYA JENNIFER   | Marketing General                   | 90800   | 0000       | 2240      | 168.48 | 100.0% | 168.48                         | 79.84%        | 134.52             |
| 201508       | 1-Jul-15     | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental car to travel more than 100 Mi  | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    |         | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 100.00%       | 53.93              |
| 201508       | 2-Jul-15     | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental car for M Opien - Boswell Telephone work  | OPIEN MARCIA L         | ITAM Support-ITS Systems            | 93500   | 0000       | 2310      | 239.02 | 95.7%  | 228.74                         | 86.52%        | 197.90             |
| 201508       | 2-Jul-15     | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental car for meeting with GenOps on transfer of real time duties   | BELLEFY CHRISTOPHER J  | ATTEND/PROVIDE TRAINING             | 56110   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 82.57%        | 44.53              |
| 201508       | 2-Jul-15     | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Vehicle Rental; Travel to Boswell Energy Center; PC Imaging; Molly Bradford; Richard Narum; Zach Biles; Trevor Hofke;              | NARUM RICHARD T        | Operate & Maintain Data/Information | 92000   | 0000       | 2310      | 124.75 | 87.7%  | 109.41                         | 86.52%        | 94.66              |
| 201508       | 2-Jul-15     | KWIK TRIP 22000002204  |                    | Vehicle - Rental or Taxi | Gas for rental car for meeting with GenOps on transfer of real time duties   | BELLEFY CHRISTOPHER J  | ATTEND/PROVIDE TRAINING             | 56110   | 0000       | 2310      | 22.61  | 100.0% | 22.61                          | 82.57%        | 18.67              |
| 201508       | 2-Jul-15     | KWIK TRIP 22000002204  |                    | Vehicle - Rental or Taxi | Rental Vehicle for Laskin Phone Replacement Project  | OPIEN MARCIA L         | ITAM Support-ITS Systems            | 93500   | 0000       | 2310      | 16.56  | 95.7%  | 15.85                          | 86.52%        | 13.71              |
| 201508       | 3-Aug-15     | CANAL PARK ANNEXPK2560 |                    | Vehicle - Rental or Taxi | Involta CEO Gathering - parking  | ARONSON NORR NANCY R   | Conduct Public and Community Relati | 92000   | 0000       | 2310      | 3.00   | 100.0% | 3.00                           | 86.52%        | 2.60               |
| 201508       | 3-Aug-15     | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Discuss Economic Development projects & sale of Nisswa building  | ARONSON NORR NANCY R   | Conduct Public and Community Relati | 92000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 86.52%        | 46.66              |
| 201508       | 3-Aug-15     | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Laskin Rededication  | ARONSON NORR NANCY R   | Conduct Public and Community Relati | 92000   | 0000       | 2310      | 107.87 | 100.0% | 107.87                         | 86.52%        | 93.32              |
| 201508       | 3-Aug-15     | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Laskin Site Visit/SW Client Dinner   | ARONSON NORR NANCY R   | Conduct Public and Community Relati | 92000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 86.52%        | 46.66              |
| 201508       | 3-Aug-15     | HAWKS LANDING BP QPS   |                    | Vehicle - Rental or Taxi | Laskin Rededication - gas for rental car   | ARONSON NORR NANCY R   | Conduct Public and Community Relati | 92000   | 0000       | 2310      | 24.24  | 100.0% | 24.24                          | 86.52%        | 20.97              |
| 201508       | 3-Aug-15     | HOLIDAY STNSTORE 0085  |                    | Vehicle - Rental or Taxi | Discuss Economic Development projects & sale of Nisswa building - gas for rental car   | ARONSON NORR NANCY R   | Conduct Public and Community Relati | 92000   | 0000       | 2310      | 21.90  | 100.0% | 21.90                          | 86.52%        | 18.95              |
| 201508       | 3-Aug-15     | HOLIDAY STNSTORE 0354  |                    | Vehicle - Rental or Taxi | Laskin Site Visit/SW Client Dinner - gas   | ARONSON NORR NANCY R   | Conduct Public and Community Relati | 92000   | 0000       | 2310      | 21.59  | 100.0% | 21.59                          | 86.52%        | 18.68              |
| 201508       | 4-Aug-15     | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Travel to GRE to see GIS based land records system   | CASTLE THOMAS E        | RECORDS RESEARCH OR INDEXING - TRAN | 56000   | 0000       | 2310      | 107.87 | 100.0% | 107.87                         | 82.57%        | 89.07              |
| 201508       | 4-Aug-15     | HOLIDAY STNSTORE 0085  |                    | Vehicle - Rental or Taxi | Travel to GRE to see GIS based land records system   | CASTLE THOMAS E        | RECORDS RESEARCH OR INDEXING - TRAN | 56000   | 0000       | 2310      | 35.15  | 100.0% | 35.15                          | 82.57%        | 29.02              |
| 201508       | 4-Aug-15     | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | GOB Parking for Service Center Closing Meeting   | Jon Wirtanen           | CI-non-supervisory hours (SWD)      | 92000   | 0000       | 2310      | 2.00   | 100.0% | 2.00                           | 86.52%        | 1.73               |
| 201508       | 4-Aug-15     | NYC TAXI 6V73          |                    | Vehicle - Rental or Taxi | Taxi Manhattan to LGA airport  | ZELINSKI DAVID L       | Marketing General                   | 90800   | 0000       | 2310      | 60.39  | 100.0% | 60.39                          | 79.84%        | 48.22              |
| 201508       | 5-May-15     | SQ AMIGO'S CAB TAXILI  |                    | Vehicle - Rental or Taxi | Conference taxi return   | HANSON MISTY A         | BOSWELL COMMON LABOR & EXPENSES     | 50210   | 0000       | 2310      | 23.65  | 100.0% | 23.65                          | 84.05%        | 19.88              |
| 201508       | 5-May-15     | SQ S.A TAXI CROWN CAB  |                    | Vehicle - Rental or Taxi | UARG Conference taxi   | HANSON MISTY A         | BOSWELL COMMON LABOR & EXPENSES     | 50210   | 0000       | 2310      | 32.47  | 100.0% | 32.47                          | 84.05%        | 27.29              |
| 201508       | 10-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Enterprise Vehicle Rented August 10th, 2015 by Elizabeth Ruhnke for the August Safety Walk-Around                                  | Ruhnke, Elizabeth Ann  | RS_Records Services/Support         | 92000   | 0000       | 2310      | 53.93  | 86.4%  | 46.60                          | 86.52%        | 40.32              |
| 201508       | 11-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Site visit for HWY 210 project   | Andrew Kilpo           | Miscellaneous Transmission Line Exp | 57100   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 82.57%        | 44.53              |
| 201508       | 11-Aug-15    | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | Parking at GOB for Back up generation meeting  | BELLEFY CHRISTOPHER J  | LBA Operations (misc)               | 56120   | 0000       | 2310      | 4.00   | 100.0% | 4.00                           | 82.57%        | 3.30               |
| 201508       | 11-Aug-15    | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | Parking at GOB for MISO issues meeting   | BELLEFY CHRISTOPHER J  | Reliability Functions               | 56110   | 0000       | 2310      | 3.00   | 100.0% | 3.00                           | 82.57%        | 2.48               |
| 201508       | 11-Aug-15    | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | Parking at GOB for MISO stakeholder meeting  | BELLEFY CHRISTOPHER J  | LBA Operations (misc)               | 56120   | 0000       | 2310      | 3.00   | 100.0% | 3.00                           | 82.57%        | 2.48               |
| 201508       | 11-Aug-15    | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | Parking at GOB for NCSE meeting  | BELLEFY CHRISTOPHER J  | NERC COMPL GENERAL                  | 56110   | 0000       | 2310      | 3.00   | 100.0% | 3.00                           | 82.57%        | 2.48               |
| 201508       | 11-Aug-15    | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | parking at GOB for phone and computer drop off (Scott Henry)   | JOHNSON WILLIAM W      | Operation Supervision - C&M, Relay, | 56000   | 0000       | 2310      | 1.00   | 100.0% | 1.00                           | 82.57%        | 0.83               |
| 201508       | 12-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental vehicle for trip to Boswell   | Arik Forsman           | HR - Perform Duties ~ MP & SWLP     | 92000   | 0000       | 2310      | 53.93  | 83.3%  | 44.92                          | 86.52%        | 38.86              |
| 201508       | 12-Aug-15    | HIGHLAND AMOCO QPS     |                    | Vehicle - Rental or Taxi | Gas for rental vehicle   | Arik Forsman           | HR - Perform Duties ~ MP & SWLP     | 92000   | 0000       | 2310      | 16.40  | 83.3%  | 13.66                          | 86.52%        | 11.82              |
| 201508       | 13-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Travel - Rental Car - Joint MP/GRE Planning Meeting  | Boldt, Nicholas Alan   | System Performance Planning         | 56000   | 0000       | 2310      | 191.22 | 100.0% | 191.22                         | 82.57%        | 157.90             |
| 201508       | 13-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Travel - Rental Car (Miso Meeting)   | Boldt, Nicholas Alan   | System Performance Planning         | 56000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 82.57%        | 44.53              |
| 201508       | 13-Aug-15    | HOLIDAY STNSTORE 0354  |                    | Vehicle - Rental or Taxi | Travel - Gas for Rental Car (MISO meeting)   | Boldt, Nicholas Alan   | System Performance Planning         | 56000   | 0000       | 2310      | 49.42  | 100.0% | 49.42                          | 82.57%        | 40.81              |
| 201508       | 13-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental car for MISO Annual Meeting   | HENDERSON KARA M       | MISO ACTIVITIES & SUPPORT           | 56000   | 0000       | 2310      | 272.12 | 100.0% | 272.12                         | 82.57%        | 224.70             |
| 201508       | 14-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | IH Work REC  | ROSETH WADE E          | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 86.52%        | 46.66              |
| 201508       | 14-Aug-15    | HOLIDAY STNSTORE 0354  |                    | Vehicle - Rental or Taxi | Gas for rental vehicle   | ROSETH WADE E          | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2310      | 20.00  | 100.0% | 20.00                          | 86.52%        | 17.30              |
| 201508       | 14-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | travel to St Paul to meet with MDOR re: property tax matter  | Verdoljak, Rena Elaine | Provide Tax Services                | 92000   | 0000       | 2310      | 53.93  | 85.1%  | 45.89                          | 86.52%        | 39.70              |
| 201508       | 14-Jul-15    | HOLIDAY STNSTORE 0085  |                    | Vehicle - Rental or Taxi | travel to St Paul to meet with MDOR re: property tax issue   | Verdoljak, Rena Elaine | Provide Tax Services                | 92000   | 0000       | 2310      | 24.27  | 85.1%  | 20.65                          | 86.52%        | 17.87              |
| 201508       | 14-Jul-15    | PARK                   |                    | Vehicle - Rental or Taxi | travel to St Paul to meet with MDOR re: property tax issue   | Verdoljak, Rena Elaine | Provide Tax Services                | 92000   | 0000       | 2310      | 2.30   | 85.1%  | 1.96                           | 86.52%        | 1.70               |

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|--------------|--------------|------------------------|--------------------|--------------------------|--|--------------------------|-------------------------------------|---------|------------|-----------|--------|--------|--------------------------------|---------------|--------------------|
| 201508       | 16-Jul-15    |                        |                    | Vehicle - Rental or Taxi | e21 meeting - Plymouth, MN - with Jennifer Peterson  | PODRATZ MARCIA A         | General Administration              | 92000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 86.52%        | 46.66              |
| 201508       | 16-Jul-15    | CENEX TA OPERA09879560 |                    | Vehicle - Rental or Taxi | Fuel for BEC TRI Signature Meeting   | Peterson, Ross Timothy   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 14.97  | 100.0% | 14.97                          | 86.52%        | 12.95              |
| 201508       | 16-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | BEC TRI Signature Meeting  | Peterson, Ross Timothy   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 86.52%        | 46.66              |
| 201508       | 16-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental car for MPUC CARE hearing - with Amanda Moore   | PODRATZ MARCIA A         | General Administration              | 92000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 86.52%        | 46.66              |
| 201508       | 16-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental Car for trips to e21/Mpls and GRPUC   | PODRATZ MARCIA A         | General Administration              | 92000   | 0000       | 2310      | 107.87 | 100.0% | 107.87                         | 86.52%        | 93.32              |
| 201508       | 16-Jul-15    | HOLIDAY STNSTORE 0085  |                    | Vehicle - Rental or Taxi | Gas for Rental Car - e21 meeting - Minneapolis - with Eric Palmer and Jennifer Peterson  | PODRATZ MARCIA A         | General Administration              | 92000   | 0000       | 2310      | 37.49  | 100.0% | 37.49                          | 86.52%        | 32.43              |
| 201508       | 16-Jul-15    | HOLIDAY STNSTORE 0085  |                    | Vehicle - Rental or Taxi | Gas for Rental Car - e21 meeting in Plymouth   | PODRATZ MARCIA A         | General Administration              | 92000   | 0000       | 2310      | 37.23  | 100.0% | 37.23                          | 86.52%        | 32.21              |
| 201508       | 16-Jul-15    | HOLIDAY STNSTORE 0085  |                    | Vehicle - Rental or Taxi | Gas for Rental Car - MPUC CARE hearing - with Amanda Moore   | PODRATZ MARCIA A         | General Administration              | 92000   | 0000       | 2310      | 21.08  | 100.0% | 21.08                          | 86.52%        | 18.24              |
| 201508       | 16-Jul-15    | HOLIDAY STNSTORE 0362  |                    | Vehicle - Rental or Taxi | St. Paul MPCA Modeling meeting rental vehicle fuel. Vehicle was rented by Melissa Weglarz the previous day and I took it to thec to save time. | Peterson, Ross Timothy   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 37.52  | 100.0% | 37.52                          | 86.52%        | 32.46              |
| 201508       | 16-Jul-15    | LONDON RD BP QPS       |                    | Vehicle - Rental or Taxi | THEC Air Meeting Rental Vehicle Fuel   | Peterson, Ross Timothy   | Corp Env Services - Tac Harbor Ener | 50000   | 0000       | 2310      | 12.12  | 100.0% | 12.12                          | 84.05%        | 10.19              |
| 201508       | 16-Jul-15    | TROY S AMOCO QPS       |                    | Vehicle - Rental or Taxi | Gas for Rental Car - Grand Rapids formula rate meeting   | PODRATZ MARCIA A         | General Administration              | 92000   | 0000       | 2310      | 16.87  | 100.0% | 16.87                          | 86.52%        | 14.60              |
| 201508       | 17-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | EIT Meeting Boswell Vehicle rental   | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 79.41  | 100.0% | 79.41                          | 86.52%        | 68.70              |
| 201508       | 17-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | rental vehicel for Boswell CCR mtg   | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 86.52%        | 46.66              |
| 201508       | 17-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental vehicle for business meeting Boswell  | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 239.02 | 100.0% | 239.02                         | 86.52%        | 206.79             |
| 201508       | 17-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental vehicle for CCR meeting at Boswell  | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 191.22 | 100.0% | 191.22                         | 86.52%        | 165.44             |
| 201508       | 17-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental vehicle for MPCA St. Paul mtg trip  | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 203.71 | 100.0% | 203.71                         | 86.52%        | 176.24             |
| 201508       | 17-Aug-15    | HOLIDAY STNSTORE 0328  |                    | Vehicle - Rental or Taxi | Rental vehicle gasoline  | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 21.74  | 100.0% | 21.74                          | 86.52%        | 18.81              |
| 201508       | 17-Aug-15    | HOLIDAY STNSTORE 0328  |                    | Vehicle - Rental or Taxi | rental vehicle gasoline  | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 31.78  | 100.0% | 31.78                          | 86.52%        | 27.49              |
| 201508       | 17-Aug-15    | MINIT MART #548        |                    | Vehicle - Rental or Taxi | Rental vehicle gasoline  | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 19.60  | 100.0% | 19.60                          | 86.52%        | 16.96              |
| 201508       | 17-Aug-15    | TROY S AMOCO QPS       |                    | Vehicle - Rental or Taxi | Rental vehicle gasoline  | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 32.71  | 100.0% | 32.71                          | 86.52%        | 28.30              |
| 201508       | 17-Aug-15    | TROY S AMOCO QPS       |                    | Vehicle - Rental or Taxi | rental vehicle gasoline  | Ballavance, Brett Alan   | Corp Env Services - Department      | 92000   | 0000       | 2310      | 37.95  | 100.0% | 37.95                          | 86.52%        | 32.83              |
| 201508       | 18-Aug-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental car for work on-site at Boswell.  | Amy Peterson             | General Purchasing                  | 92000   | 0000       | 2310      | 53.93  | 84.0%  | 45.30                          | 86.52%        | 39.19              |
| 201508       | 18-Aug-15    | HOLIDAY STNSTORE 0027  |                    | Vehicle - Rental or Taxi | Fuel for rental car for work on-site at Boswell.   | Amy Peterson             | General Purchasing                  | 92000   | 0000       | 2310      | 19.99  | 84.0%  | 16.79                          | 86.52%        | 14.53              |
| 201508       | 18-Aug-15    | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | Parking at GOB for CC&B User group kick off meeting  | CHRISTOFF JASON MICHAEL  | Service & Test Meters               | 58600   | 0000       | 2310      | 3.00   | 100.0% | 3.00                           | 98.51%        | 2.96               |
| 201508       | 18-Aug-15    | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | Parking at GOB for meeting on server change that houses Syslink and Command Center   | CHRISTOFF JASON MICHAEL  | Service & Test Meters               | 58600   | 0000       | 2310      | 1.00   | 100.0% | 1.00                           | 98.51%        | 0.99               |
| 201508       | 18-Aug-15    | MINNESOTA POWER 2      |                    | Vehicle - Rental or Taxi | Parking at GOB for the solar standards meeting   | CHRISTOFF JASON MICHAEL  | Service & Test Meters               | 58600   | 0000       | 2310      | 3.00   | 100.0% | 3.00                           | 98.51%        | 2.96               |
| 201508       | 20-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental car - 2 days - for MPCA modeling conference in St. Paul on 7-14-2015 and used by Ross Peterson for THEC trip on 7-15-2015               | WEGLARZ MELISSA SUE      | Corp Env Services - Department      | 92000   | 0000       | 2310      | 159.35 | 100.0% | 159.35                         | 86.52%        | 137.86             |
| 201508       | 20-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental Car for Boswell Trip for outage meeting   | Kerschen, Lindsey Weston | General Purchasing                  | 92000   | 0000       | 2310      | 53.93  | 84.0%  | 45.30                          | 86.52%        | 39.19              |
| 201508       | 20-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Rental car for LEC rededication ceremony on 7-2-2015   | WEGLARZ MELISSA SUE      | Corp Env Services - Laskin Energy C | 50000   | 0000       | 2310      | 71.73  | 100.0% | 71.73                          | 84.05%        | 60.29              |
| 201508       | 20-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Transportation   | Gross, Michael James     | ATTEND/PROVIDE TRAINING             | 56110   | 0000       | 2310      | 79.67  | 100.0% | 79.67                          | 82.57%        | 65.79              |
| 201508       | 20-Jul-15    | HOLIDAY STNSTORE 0027  |                    | Vehicle - Rental or Taxi | Gas Re-fill for rental car. Returning from Boswell   | Kerschen, Lindsey Weston | General Purchasing                  | 92000   | 0000       | 2310      | 15.27  | 84.0%  | 12.83                          | 86.52%        | 11.10              |
| 201508       | 20-Jul-15    | HOLIDAY STNSTORE 0085  |                    | Vehicle - Rental or Taxi | Gas  | Gross, Michael James     | ATTEND/PROVIDE TRAINING             | 56110   | 0000       | 2310      | 22.99  | 100.0% | 22.99                          | 82.57%        | 18.98              |
| 201508       | 20-Jul-15    | HOLIDAY STNSTORE 0327  |                    | Vehicle - Rental or Taxi | Fuel rental car on return from LEC rededication ceremony on 7-2-2015   | WEGLARZ MELISSA SUE      | Corp Env Services - Laskin Energy C | 50000   | 0000       | 2310      | 15.17  | 100.0% | 15.17                          | 84.05%        | 12.75              |
| 201508       | 21-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | ARRI Bison inventory mtg - rental vehicle  | STROMBECK KARLA R        | Provide financial controls / system | 92000   | 0000       | 2310      | 161.80 | 100.0% | 161.80                         | 86.52%        | 139.98             |
| 201508       | 21-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | GET Mtg  | HALLING ROBERT           | LBA Operations (misc)               | 56120   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 82.57%        | 44.53              |
| 201508       | 21-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | rental car for Duluth mtgs   | TRAVICA DAN J            | Marketing General                   | 90800   | 0000       | 2310      | 57.13  | 100.0% | 57.13                          | 79.84%        | 45.61              |
| 201508       | 21-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Vehicle Rental- Community Solar Event in Pelican Rapids  | Helstrom, Paul Hilbert   | CS-Customer Relations for Renewable | 90800   | 0000       | 2310      | 107.87 | 100.0% | 107.87                         | 79.84%        | 86.13              |
| 201508       | 21-Jul-15    | EXXONMOBIL 48084404    |                    | Vehicle - Rental or Taxi | ARRI Bison inventory mtg - fuel for rental vehicle   | STROMBECK KARLA R        | Provide financial controls / system | 92000   | 0000       | 2310      | 25.92  | 100.0% | 25.92                          | 86.52%        | 22.42              |
| 201508       | 21-Jul-15    | HOLIDAY STNSTORE 0085  |                    | Vehicle - Rental or Taxi | Rental Vehicle gas   | Helstrom, Paul Hilbert   | CS-Customer Relations for Renewable | 90800   | 0000       | 2310      | 42.05  | 100.0% | 42.05                          | 79.84%        | 33.57              |
| 201508       | 21-Jul-15    | HOLIDAY STNSTORE 0354  |                    | Vehicle - Rental or Taxi | GET Mtg  | HALLING ROBERT           | LBA Operations (misc)               | 56120   | 0000       | 2310      | 12.70  | 100.0% | 12.70                          | 82.57%        | 10.49              |
| 201508       | 21-Jul-15    | KWIK TRIP 20300002030  |                    | Vehicle - Rental or Taxi | ARRI Bison inventory mtg - fuel for rental vehiclet  | STROMBECK KARLA R        | Provide financial controls / system | 92000   | 0000       | 2310      | 4.35   | 100.0% | 4.35                           | 86.52%        | 3.76               |
| 201508       | 22-Jul-15    | ENTERPRISE RENT-A-CAR  |                    | Vehicle - Rental or Taxi | Boswell Safety Meeting   | RINDAL GREGORY S         | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2310      | 53.93  | 100.0% | 53.93                          | 86.52%        | 46.66              |

| Month Number | Invoice Date | Card Merchant                        | Hotel Accomodation | Transportation           | Expense Justification/Invoice Line Description   | Vendor Name              | Charge WO Description                | Account | Subaccount | Cost Type | Amount  | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|--------------------------------------|--------------------|--------------------------|--|--------------------------|--------------------------------------|---------|------------|-----------|---------|--------|--------------------------------|---------------|--------------------|
| 201508       | 22-Jul-15    | KWIK TRIP 22000002204                |                    | Vehicle - Rental or Taxi | Rental Car Gas   | RINDAL GREGORY S         | ALLETE/MP SAFETY TIME & EXPENSES     | 92000   | 0000       | 2310      | 20.79   | 100.0% | 20.79                          | 86.52%        | 17.99              |
| 201508       | 23-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Rental car for work on-site at Boswell.  | Amy Peterson             | General Purchasing                   | 92000   | 0000       | 2310      | 107.87  | 84.0%  | 90.61                          | 86.52%        | 78.39              |
| 201508       | 23-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Rental car refund for work on-site at Boswell.   | Amy Peterson             | General Purchasing                   | 92000   | 0000       | 2310      | (53.94) | 84.0%  | (45.31)                        | 86.52%        | (39.20)            |
| 201508       | 23-Jul-15    | HOLIDAY STNSTORE 0027                |                    | Vehicle - Rental or Taxi | Fuel for rental car for work on-site at Boswell.   | Amy Peterson             | General Purchasing                   | 92000   | 0000       | 2310      | 15.12   | 84.0%  | 12.70                          | 86.52%        | 10.99              |
| 201508       | 24-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Backup control center & field trip.  | SMEDSHAMMER TYLER DREW   | ATTEND/PROVIDE TRAINING              | 56110   | 0000       | 2310      | 115.85  | 100.0% | 115.85                         | 82.57%        | 95.66              |
| 201508       | 24-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Backup control center training.  | SMEDSHAMMER TYLER DREW   | ATTEND/PROVIDE TRAINING              | 56110   | 0000       | 2310      | (7.98)  | 100.0% | (7.98)                         | 82.57%        | (6.59)             |
| 201508       | 24-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Vehicle Rental for Security Assessment at Boswell Energy Center on 07/22/2015 with Warren LaPlante   | HAGADORN JACQUELINE A    | Boswell - Security                   | 50600   | 0000       | 2310      | 53.93   | 100.0% | 53.93                          | 84.05%        | 45.33              |
| 201508       | 24-Jul-15    | HOLIDAY STNSTORE 0190                |                    | Vehicle - Rental or Taxi | Fuel for rental vehicle for trip from GOB to Boswell and back for a Security Assessment  | HAGADORN JACQUELINE A    | Boswell - Security                   | 50600   | 0000       | 2310      | 18.15   | 100.0% | 18.15                          | 84.05%        | 15.26              |
| 201508       | 24-Jul-15    | HOLIDAY STNSTORE 0354                |                    | Vehicle - Rental or Taxi | Gas for Rental car.Backup control center.  | SMEDSHAMMER TYLER DREW   | ATTEND/PROVIDE TRAINING              | 56110   | 0000       | 2310      | 37.27   | 100.0% | 37.27                          | 82.57%        | 30.78              |
| 201508       | 24-Jun-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Car Rental for Boswell Trip - M Oplen  | OPIEN MARCIA L           | Voice Circuit Bills-ITS Systems      | 92000   | 0000       | 2310      | 79.67   | 87.7%  | 69.87                          | 86.52%        | 60.45              |
| 201508       | 24-Jun-15    | KWIK TRIP 22000002204                |                    | Vehicle - Rental or Taxi | Gas for rental car, Boswell trip for M Oplen   | OPIEN MARCIA L           | ITAM Support-ITS Systems             | 93500   | 0000       | 2310      | 16.31   | 95.7%  | 15.61                          | 86.52%        | 13.51              |
| 201508       | 25-Aug-15    | ENTERPRISE RENT-A-CAR HIGHLAND AMOCO |                    | Vehicle - Rental or Taxi | Mtg. at Blandin  | Chura, David T           | Marketing General                    | 90800   | 0000       | 2310      | 95.61   | 100.0% | 95.61                          | 79.84%        | 76.34              |
| 201508       | 25-Aug-15    | QPS                                  |                    | Vehicle - Rental or Taxi | Vehicle rental fuel  | Chura, David T           | Marketing General                    | 90800   | 0000       | 2310      | 24.83   | 100.0% | 24.83                          | 79.84%        | 19.83              |
| 201508       | 26-May-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Car Rental for Construction Contracts Class in Eagan MN  | MAHER KYLE R             | ES - Training                        | 92000   | 0000       | 2310      | 95.61   | 100.0% | 95.61                          | 86.52%        | 82.72              |
| 201508       | 27-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Osprey field work rental car   | FRAUNDORF WILLIAM J      | Corp Env Services - Transmission     | 56000   | 0000       | 2310      | 159.35  | 100.0% | 159.35                         | 82.57%        | 131.58             |
| 201508       | 27-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Rental vehicle (rental #1MY1YW) for travel to Brainerd for Osprey collection program   | Dudzik, Ross Allan       | Corp Env Services - Transmission     | 56000   | 0000       | 2310      | 71.73   | 100.0% | 71.73                          | 82.57%        | 59.23              |
| 201508       | 27-Jul-15    | HOLIDAY STNSTORE 0085                |                    | Vehicle - Rental or Taxi | Osprey chopper day gas for rental car  | FRAUNDORF WILLIAM J      | Corp Env Services - Transmission     | 56000   | 0000       | 2310      | 19.81   | 100.0% | 19.81                          | 82.57%        | 16.36              |
| 201508       | 27-Jul-15    | HOLIDAY STNSTORE 0450                |                    | Vehicle - Rental or Taxi | Osprey collection gas for rental car   | FRAUNDORF WILLIAM J      | Corp Env Services - Transmission     | 56000   | 0000       | 2310      | 42.50   | 100.0% | 42.50                          | 82.57%        | 35.09              |
| 201508       | 27-Jul-15    | HOLIDAY STNSTORE 0453                |                    | Vehicle - Rental or Taxi | Osprey field work gas for rental car   | FRAUNDORF WILLIAM J      | Corp Env Services - Transmission     | 56000   | 0000       | 2310      | 25.49   | 100.0% | 25.49                          | 82.57%        | 21.05              |
| 201508       | 27-Jul-15    | M&H #16                              |                    | Vehicle - Rental or Taxi | Gas for rental vehicle (rental #1MY1YW) for travel to Brainerd for Osprey collection program   | Dudzik, Ross Allan       | Corp Env Services - Transmission     | 56000   | 0000       | 2310      | 21.98   | 100.0% | 21.98                          | 82.57%        | 18.15              |
| 201508       | 27-Jul-15    | MINNESOTA POWER 2                    |                    | Vehicle - Rental or Taxi | Osprey field work ramp fee   | FRAUNDORF WILLIAM J      | Corp Env Services - Transmission     | 56000   | 0000       | 2310      | 14.00   | 100.0% | 14.00                          | 82.57%        | 11.56              |
| 201508       | 27-Jul-15    | SQ MAGIC TAXI # 15                   |                    | Vehicle - Rental or Taxi | Taxi from hotel to airport while in Nashville for AEGIS insurance meeting, 7/20/15-7/23/15.  | SALO RONI A              | Insurance - O&M                      | 92400   | 0000       | 2310      | 30.00   | 86.3%  | 25.89                          | 85.40%        | 22.11              |
| 201508       | 27-Jul-15    | VOLUNTEER TAXI INC                   |                    | Vehicle - Rental or Taxi | Taxi in Nashville from airport to hotel on trip for AEGIS insurance meeting, 7/20/15-7/23/15.  | SALO RONI A              | Insurance - O&M                      | 92400   | 0000       | 2310      | 30.00   | 86.3%  | 25.89                          | 85.40%        | 22.11              |
| 201508       | 28-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Rental car for meeting   | TOKARCZYK CRYSTAL LEIGH  | Corp Env Services - Department       | 92000   | 0000       | 2310      | 45.97   | 100.0% | 45.97                          | 86.52%        | 39.77              |
| 201508       | 29-Jul-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Little Falls Arc Flash Project Review  | WEYANDT LINNEA CHARLENE  | ES - General for Hydro Work          | 92000   | 0000       | 2310      | 53.93   | 100.0% | 53.93                          | 86.52%        | 46.66              |
| 201508       | 29-Jul-15    | HIGHLAND AMOCO QPS                   |                    | Vehicle - Rental or Taxi | Rental Vehicle Fuel  | Skerjance, Corey Mark    | TIMBER MANAGEMENT - UTILITY LAND-EX  | 53900   | 0000       | 2310      | 30.83   | 100.0% | 30.83                          | 84.05%        | 25.91              |
| 201508       | 29-Jul-15    | HOLIDAY STNSTORE 3457                |                    | Vehicle - Rental or Taxi | Gas for Rental car. Little Falls Arc Flash Project Review  | WEYANDT LINNEA CHARLENE  | ES - General for Hydro Work          | 92000   | 0000       | 2310      | 23.00   | 100.0% | 23.00                          | 86.52%        | 19.90              |
| 201508       | 31-Jul-15    | HOLIDAY STNSTORE 0085                |                    | Vehicle - Rental or Taxi | Business travel for FERC western inspections for rental vehicle - Enterprise receipt to follow in October  | Pennings, Richard Warren | Hydro - Engineering Time & Expense   | 54100   | 0000       | 2310      | 60.01   | 100.0% | 60.01                          | 84.05%        | 50.44              |
| 201508       | 12-Jun-15    | ENTERPRISE RENT-A-CAR                |                    | Vehicle - Rental or Taxi | Rental car to attend out of town training  | GAFFKE RYAN GORDON       | ATTEND/PROVIDE TRAINING              | 56110   | 0000       | 2320      | 107.87  | 100.0% | 107.87                         | 82.57%        | 89.07              |
| 201508       | 12-Jun-15    | HOLIDAY STNSTORE 0354                |                    | Vehicle - Rental or Taxi | Gas for rental car   | GAFFKE RYAN GORDON       | ATTEND/PROVIDE TRAINING              | 56110   | 0000       | 2320      | 37.33   | 100.0% | 37.33                          | 82.57%        | 30.82              |
| 201508       | 14-Jul-15    |                                      |                    | Vehicle - Rental or Taxi | Twin Cities PowerShell User Group July 2015 Meeting  | Biles, Zachary Jon       | Operate & Maintain Data/Information  | 92000   | 0000       | 2320      | 58.65   | 87.7%  | 51.44                          | 86.52%        | 44.50              |
| 201508       | 24-Jun-15    | KWIK TRIP 21800002188                |                    | Vehicle - Rental or Taxi | CWNA Training  | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2320      | 13.43   | 100.0% | 13.43                          | 86.52%        | 11.62              |
| 201508       | 24-Jun-15    | METRO SMARTRP TDM                    |                    | Vehicle - Rental or Taxi | CWNA Training  | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2320      | 10.00   | 100.0% | 10.00                          | 86.52%        | 8.65               |
| 201508       | 24-Jun-15    | NATIONAL CAR RENTAL                  |                    | Vehicle - Rental or Taxi | CWNA Training  | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2320      | 117.83  | 100.0% | 117.83                         | 86.52%        | 101.94             |
| 201508       | 24-Jun-15    | UNITED 01626086852924                |                    | Vehicle - Rental or Taxi | CWNA Training  | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2320      | 25.00   | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201508       | 24-Jun-15    | WASH METRORAIL DELTA                 |                    | Vehicle - Rental or Taxi | CWNA Training  | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2320      | 51.25   | 100.0% | 51.25                          | 86.52%        | 44.34              |
| 201508       | 4-Aug-15     | 00682700012470 AGNT FEE              |                    | Airfare - Commercial     | Baggage Fee  | ZELUNSKI DAVID L         | Marketing General                    | 90800   | 0000       | 2410      | 25.00   | 100.0% | 25.00                          | 79.84%        | 19.96              |
| 201508       | 5-Aug-15     | 89006505305104 DELTA                 |                    | Airfare - Commercial     | Agent fee for airfare from Duluth to New York City for meeting with insurance underwriters regarding Excess Liability 9/9 - 9/10/15. (Split for allocation.) | GRANLEY JERED M          | Regulated Risk                       | 92000   | 0000       | 2410      | 11.25   | 100.0% | 11.25                          | 86.52%        | 9.73               |
| 201508       | 5-Aug-15     | 00676703753574 AGNT FEE              |                    | Airfare - Commercial     | Airfare from Duluth to New York City for meeting with insurance underwriters regarding Excess Liability 9/9 - 9/10/15. (Split for allocation.)               | GRANLEY JERED M          | Regulated Risk                       | 92000   | 0000       | 2410      | 484.10  | 100.0% | 484.10                         | 86.52%        | 418.82             |
| 201508       | 5-May-15     | 8900646198646                        |                    | Airfare - Commercial     | UARG Conference travel fee   | HANSON MISTY A           | BOSWELL COMMON LABOR & EXPENSES      | 50210   | 0000       | 2410      | 9.00    | 100.0% | 9.00                           | 84.05%        | 7.56               |



| Month Number | Invoice Date | Card Merchant              | Hotel Accomodation                | Transportation       | Expense Justification/Invoice Line Description  | Vendor Name              | Charge WO Description                | Account | Subaccount | Cost Type | Amount   | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|----------------------------|-----------------------------------|----------------------|---|--------------------------|--------------------------------------|---------|------------|-----------|----------|--------|--------------------------------|---------------|--------------------|
| 201508       | 12-Aug-15    | DELTA<br>00623180198686    |                                   | Airfare - Commercial | Airfare for Reviewing Load Test gear in Milwaukeeee   | Daniel Jesberg           | PDE - Perform MP Internal Planning   | 56000   | 0000       | 2410      | 493.20   | 100.0% | 493.20                         | 82.57%        | 407.25             |
| 201508       | 17-Aug-15    | AGNT FEE<br>89006495362794 |                                   | Airfare - Commercial | Airfare to USWAG workshop in Washington DC  | Ballavance, Brett Alan   | Corp Env Services - Department       | 92000   | 0000       | 2410      | 22.50    | 100.0% | 22.50                          | 86.52%        | 19.47              |
| 201508       | 17-Aug-15    | UNITED<br>01676637596756   |                                   | Airfare - Commercial | Airfare to USWAG workshop in Washington DC  | Ballavance, Brett Alan   | Corp Env Services - Department       | 92000   | 0000       | 2410      | 661.20   | 100.0% | 661.20                         | 86.52%        | 572.04             |
| 201508       | 18-Aug-15    | AGNT FEE<br>01676275595960 |                                   | Airfare - Commercial | Travel to Sensus User's conference in Orland FL   | CHRISTOFF JASON MICHAEL  | Service & Test Meters                | 58600   | 0000       | 2410      | 466.20   | 100.0% | 466.20                         | 98.51%        | 459.27             |
| 201508       | 27-Jul-15    | AGNT FEE<br>89006496828196 |                                   | Airfare - Commercial | Agent fee for trip from Duluth to New York to meet with AEGIS to discuss Excess Liability Insurance, 9/9-9/10/15. | SALO RONI A              | Insurance - O&M                      | 92400   | 0000       | 2410      | 22.50    | 86.3%  | 19.42                          | 85.40%        | 16.58              |
| 201508       | 27-Jul-15    | AGNT FEE<br>89006501543761 |                                   | Airfare - Commercial | Agent fee for airfare for trip to Phoenix for FM Global Policyholders, 10/14-10/16/15.                            | SALO RONI A              | Insurance - O&M                      | 92400   | 0000       | 2410      | 22.50    | 86.3%  | 19.42                          | 85.40%        | 16.58              |
| 201508       | 27-Jul-15    | DELTA<br>00676648487594    |                                   | Airfare - Commercial | Trip from Duluth to New York to meet with AEGIS to discuss Excess Liability Insurance, 9/9-9/10/15.               | SALO RONI A              | Insurance - O&M                      | 92400   | 0000       | 2410      | 968.20   | 86.3%  | 835.56                         | 85.40%        | 713.58             |
| 201508       | 27-Jul-15    | DELTA<br>00676676134816    |                                   | Airfare - Commercial | Airfare for trip to Phoenix for FM Global Policyholders, 10/14-10/16/15.  | SALO RONI A              | Insurance - O&M                      | 92400   | 0000       | 2410      | 381.20   | 86.3%  | 328.98                         | 85.40%        | 280.95             |
| 201508       | 5-May-15     | DELTA<br>00675886279924    |                                   | Airfare - Commercial | UARG Meeting  | HANSON MISTY A           | BOSWELL COMMON LABOR & EXPENSES      | 50210   | 0000       | 2420      | 1,082.20 | 100.0% | 1,082.20                       | 84.05%        | 909.63             |
| 201508       | 7-Aug-15     | AGNT FEE<br>89006505972952 |                                   | Airfare - Commercial | Agent Fee/EI Rate Committee Flight Booking  | PODRATZ MARCIA A         | General Administration               | 92000   | 0000       | 2420      | 5.00     | 100.0% | 5.00                           | 86.52%        | 4.33               |
| 201508       | 7-Aug-15     | UNITED<br>01676708040700   |                                   | Airfare - Commercial | Airfare for EEI Fall Rate Committee meeting   | PODRATZ MARCIA A         | General Administration               | 92000   | 0000       | 2420      | 519.20   | 100.0% | 519.20                         | 86.52%        | 449.19             |
| 201508       | 13-Aug-15    | AGNT FEE<br>89006508562860 |                                   | Airfare - Commercial | UPMG Conference - Airfare Agent Fee   | MCFADDEN DIANA CHRISTINE | General Purchasing                   | 92000   | 0000       | 2420      | 5.00     | 84.0%  | 4.20                           | 86.52%        | 3.63               |
| 201508       | 13-Aug-15    | DELTA<br>00676724687074    |                                   | Airfare - Commercial | UPMG Conference - Airfare   | MCFADDEN DIANA CHRISTINE | General Purchasing                   | 92000   | 0000       | 2420      | 598.20   | 84.0%  | 502.49                         | 86.52%        | 434.73             |
| 201508       | 19-Feb-15    | AGNT FEE<br>89006433282395 |                                   | Airfare - Commercial | Fee for travel agent for air reservations   | Helstrom, Paul Hilbert   | CS-Customer Relations for Renewable  | 90800   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 79.84%        | 19.96              |
| 201508       | 24-Jun-15    | AGNT FEE<br>89006470549286 |                                   | Airfare - Commercial | CWNA Training   | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201508       | 24-Jun-15    | AGNT FEE<br>89006470549290 |                                   | Airfare - Commercial | CWNA Training   | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201508       | 24-Jun-15    | AGNT FEE<br>89006482513756 |                                   | Airfare - Commercial | CWNA Training   | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2420      | 22.50    | 100.0% | 22.50                          | 86.52%        | 19.47              |
| 201508       | 24-Jun-15    | AGNT FEE<br>89006482513760 |                                   | Airfare - Commercial | CWNA Training   | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2420      | 22.50    | 100.0% | 22.50                          | 86.52%        | 19.47              |
| 201508       | 24-Jun-15    | DELTA<br>00676021788385    |                                   | Airfare - Commercial | CWNA Training   | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2420      | 552.10   | 100.0% | 552.10                         | 86.52%        | 477.66             |
| 201508       | 24-Jun-15    | DELTA<br>00682707486322    |                                   | Airfare - Commercial | CWNA Training   | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201508       | 24-Jun-15    | UNITED<br>01676021788372   |                                   | Airfare - Commercial | CWNA Training   | Jeffrey Dorn             | CI - Attend or Conduct General Trail | 92000   | 0000       | 2420      | 598.60   | 100.0% | 598.60                         | 86.52%        | 517.89             |
| 201509       | 1-Aug-15     |                            | Breezy Point Resort               |                      | Hotel during storm work   | Nicholas Lind            | GULL LAKE AREA STORM 2015.           | 59300   | 0000       | 2110      | 68.07    | 100.0% | 68.07                          | 99.46%        | 67.70              |
| 201509       | 1-Jun-15     | COUNTRY INN SUITES         | country in and suits              |                      | nid trip  | Jeffrey Kinkel           | U4 SUPERS/PLANNERS/M ANAGERS - SUPER | 51201   | 0000       | 2110      | 100.02   | 100.0% | 100.02                         | 83.93%        | 83.95              |
| 201509       | 1-Jun-15     | JWU RADISSON HOTEL PRO     | radisson                          |                      | nid trip  | Jeffrey Kinkel           | U4 SUPERS/PLANNERS/M ANAGERS - SUPER | 51201   | 0000       | 2110      | 134.47   | 100.0% | 134.47                         | 83.93%        | 112.86             |
| 201509       | 1-Sep-15     | AMERICINN HOTEL AND SU     | Americinn International Falls     |                      | Hotel for Sensus dual fuel change out in I Falls  | PLESHA III MICHAEL JOHN  | Service & Test Meters                | 58600   | 0000       | 2110      | 116.46   | 100.0% | 116.46                         | 98.51%        | 114.73             |
| 201509       | 1-Sep-15     | INN LAKE SUPERIOR          | Inn on lake superior              |                      | Duluht mtgs   | TRAVICA DAN J            | Marketing General                    | 90800   | 0000       | 2110      | 130.96   | 100.0% | 130.96                         | 79.84%        | 104.56             |
| 201509       | 1-Sep-15     | INN LAKE SUPERIOR          | Inn on lake superior              |                      | Duluth -1 night-gob mtgs  | TRAVICA DAN J            | Marketing General                    | 90800   | 0000       | 2110      | 130.96   | 100.0% | 130.96                         | 79.84%        | 104.56             |
| 201509       | 1-Sep-15     | INN LAKE SUPERIOR          | Inn on lake superior              |                      | gob mtgs  | TRAVICA DAN J            | Marketing General                    | 90800   | 0000       | 2110      | 130.96   | 100.0% | 130.96                         | 79.84%        | 104.56             |
| 201509       | 2-Sep-15     | AMERICINN OF TOFTE         | Americinn Tofte                   |                      | THEC HCI Stack Testing Lodging  | Peterson, Ross Timothy   | Corp Env Services - Tac Harbor Ener  | 50000   | 0000       | 2110      | 83.91    | 100.0% | 83.91                          | 84.05%        | 70.53              |
| 201509       | 2-Sep-15     | CMON INN OF PARK RAPID     | C'Mon Inn-Park Rapids             |                      | Lodging-Park Rapids   | ATKINSON ROBERT J        | Service & Test Meters                | 58600   | 0000       | 2110      | 91.61    | 100.0% | 91.61                          | 98.51%        | 90.25              |
| 201509       | 2-Sep-15     | STAYBRIDGE BISMARCK        | Staybridge Bismark                |                      | Lodging while working at Bison Substation doing relay PM's.   | ROMOSZ JEFFREY RYAN      | Bison 230kV Sub - Transformer #1 Re  | 57000   | 0000       | 2110      | 591.24   | 100.0% | 591.24                         | 82.57%        | 488.21             |
| 201509       | 3-Sep-15     | THE LODGE AT BRAINERD      | Arrowwood Lodge                   |                      | Storm Damage Expense  | Douglas Homola           | GULL LAKE AREA STORM 2015.           | 59300   | 0000       | 2110      | 69.86    | 100.0% | 69.86                          | 99.46%        | 69.48              |
| 201509       | 4-Sep-15     | AMERICINN HOTEL AND SU     | Americinn                         |                      | SubstationInspections-Overnight-I Falls   | LAURILA JR CHARLES J     | Northern Utility Worker - Transmiss  | 57000   | 0000       | 2110      | 349.38   | 100.0% | 349.38                         | 82.57%        | 288.49             |
| 201509       | 6-Aug-15     | THE LODGE AT BRAINERD      | Arrowhead Lodge at Brainerd Lakes |                      | lodging- working out of town on Sylvan Hydro Survey   | Wayne Johnson            | Sylvan - Maint. on Dam equipment     | 54300   | 0000       | 2110      | 87.20    | 100.0% | 87.20                          | 83.93%        | 73.19              |
| 201509       | 6-Jul-15     | AMERICINN HOTEL AND SU     | Americinn Hotel                   |                      | I Falls PST Troubleshooting   | SLETTEN KENNETH L        | International Falls 10/11 TR Phase   | 57000   | 0000       | 2110      | 232.92   | 100.0% | 232.92                         | 82.57%        | 192.33             |
| 201509       | 7-Aug-15     | AMERICINN HOTEL AND SU     | Americinn Hotel & Suites          |                      | Lodging (room was for Levi Allen, charged on Brandon Derks CC)  | Derks, Brandon M         | I Falls Area Distribution Maintenan  | 59300   | 0000       | 2110      | 232.92   | 100.0% | 232.92                         | 99.46%        | 231.65             |
| 201509       | 7-Aug-15     | SUPER 8 OF EVELETH         | Super 8                           |                      | Lodging   | Derks, Brandon M         | Eveleth Area Distribution Maintenan  | 59300   | 0000       | 2110      | 351.78   | 100.0% | 351.78                         | 99.46%        | 349.87             |
| 201509       | 7-Aug-15     | TIMBERLAKE LODGE HOTEL     | Timberlake Lodge                  |                      | Lodging   | Derks, Brandon M         | Coleraine Area Distribution Mainten  | 59300   | 0000       | 2110      | 293.37   | 100.0% | 293.37                         | 99.46%        | 291.77             |

| Month Number | Invoice Date | Pcard Merchant                               | Hotel Accomodation               | Transportation | Expense Justification/Invoice Line Description  | Vendor Name            | Charge WO Description               | Account | Subaccount | Cost Type | Amount | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|--|----------------------------------|----------------|---|------------------------|-------------------------------------|---------|------------|-----------|--------|--------|--------------------------------|---------------|--------------------|
| 201504       | 22-Apr-15    | HYATT REGENCY TYSONS C                       | Hyatt Regency                    |                | Hotel UARG DC meetings 4/19-22/2015   | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2110      | 850.74 | 100.0% | 850.74                         | 86.52%        | 736.03             |
| 201504       | 22-Apr-15    | OMNI SAN DIEGO                               | Omni San Diego                   |                | Hotel EUDEC San Diego, CA 2/15-18/2015  | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2110      | 291.54 | 100.0% | 291.54                         | 86.52%        | 252.23             |
| 201504       | 22-Apr-15    | OMNI SAN DIEGO                               | Omni San Diego Hotel             |                | Hotel for EUDEC San Diego, CA 2/15-18/2015  | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2110      | 592.26 | 100.0% | 592.26                         | 86.52%        | 512.40             |
| 201504       | 23-Mar-15    | COUNTRY INN & SUITES                         | Country Inn & Suites             |                | Staff Mtg   | WELLE PAULA A          | 0145 FACOP - Maintain Electric Maps | 58800   | 0000       | 2110      | 96.01  | 100.0% | 96.01                          | 99.46%        | 95.49              |
| 201504       | 23-Mar-15    | INN LAKE SUPERIOR                            | Inn on lake superior             |                | hotel for safety meeting  | JERICH CHARLES J       | Hydro Operations - Management/super | 53500   | 0000       | 2110      | 96.37  | 100.0% | 96.37                          | 84.05%        | 81.00              |
| 201504       | 24-Apr-15    | COUNTRY INN & SUITES                         | COUNTRY INN & SUITES             |                | Overnight travel for business meetings  | KING DOUGLAS W         | 0148 Extend Dist Lines, Upgrade Ser | 58800   | 0000       | 2110      | 96.01  | 100.0% | 96.01                          | 99.46%        | 95.49              |
| 201504       | 24-Mar-15    |  | Holiday Inn Express              |                | 1A Boiler test St. Paul   | Valinda Littfin        | THEC-OPERATE PLANT                  | 50200   | 0000       | 2110      | 148.90 | 100.0% | 148.90                         | 84.05%        | 125.16             |
| 201504       | 25-Mar-15    | AMERICINN GRAND RAPIDS                       | Americinn                        |                | Lodging for PRB conf mtg and 2016 budget mtg at Gen-Ops   | RANNETSBERGER DAVID R  | THEC - ATTEND MEETINGS              | 50000   | 0000       | 2110      | 108.78 | 100.0% | 108.78                         | 84.05%        | 91.43              |
| 201504       | 25-Mar-15    | HILTON HOTELS OK CITY                        | The Skirvin Hilton               |                | Hotel lodging (\$577.35), dinner (\$33.01), and parking/transportation (\$104.00) for EEI Spring 2015 Rate Committee meeting  | PODRATZ MARCIA A       | General Administration              | 92000   | 0000       | 2110      | 714.36 | 100.0% | 714.36                         | 86.52%        | 618.04             |
| 201504       | 25-Mar-15    | INN LAKE SUPERIOR                            | Inn Lake Superior                |                | Motel All staff meeting in Duluth   | GRADISHAR KEVIN L      | Attend General Training, Tultion, S | 92000   | 0000       | 2110      | 96.37  | 100.0% | 96.37                          | 86.52%        | 83.38              |
| 201504       | 26-Feb-15    | AMERICINN HOTEL AND SU                       | americinn                        |                | 126 line lodging  | Jendro, Andrew Michael | 115KV Line #126 Corrective Maintena | 57100   | 0000       | 2110      | 931.68 | 100.0% | 931.68                         | 82.57%        | 769.32             |
| 201504       | 26-Mar-15    | AMERICINN WHITEBEAR LK                       | Americinn White Bear Lake        |                | Lodging   | MILLER JARED JAMES     | Line Dept Safety Training & Meeting | 58800   | 0000       | 2110      | 85.59  | 100.0% | 85.59                          | 99.46%        | 85.12              |
| 201504       | 26-Mar-15    | AMERICINN HOTEL AND SU                       | americinn                        |                | hotel stay  | Ryan Weiberg           | 126 line outage support             | 59800   | 0000       | 2110      | 698.76 | 100.0% | 698.76                         | 99.46%        | 694.96             |
| 201504       | 26-Mar-15    | AMERICINN HOTEL AND SU                       | AMERICINN HOTEL AND SU           |                | I- Falls 10 & 11 TR.  | STRGAR TIMOTHY J       | I-Falls115kv- Install filters       | 57000   | 0000       | 2110      | 232.92 | 100.0% | 232.92                         | 82.57%        | 192.33             |
| 201504       | 26-Mar-15    | AMERICINN HOTEL AND SU                       | AMERICINN HOTEL AND SU           |                | I-Falls NERC Audit  | STRGAR TIMOTHY J       | NERC BES Audit                      | 56150   | 0000       | 2110      | 349.38 | 100.0% | 349.38                         | 82.57%        | 288.49             |
| 201504       | 26-Mar-15    | BLACK BEAR HOTEL                             | Black Bear Casino Resort         |                | Lodging for out of town work at Thomson Hydro   | SMITH BRADLEY ALLEN    | Thomson Hydro - Dam Time & Expenses | 54300   | 0000       | 2110      | 215.87 | 100.0% | 215.87                         | 83.93%        | 181.18             |
| 201504       | 26-Mar-15    | COUNTRY INN & SUITES                         | COUNTRY INN & SUITES             |                | Stray Voltage Working Group Guide   | Kevin McLean           | 0140 Stray Voltage                  | 58800   | 0000       | 2110      | 127.48 | 100.0% | 127.48                         | 99.46%        | 126.79             |
| 201504       | 26-Mar-15    | INN LAKE SUPERIOR                            | inn lake superior                |                | Duluth 2 nights- gob mtgs   | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2110      | 192.74 | 100.0% | 192.74                         | 79.84%        | 153.89             |
| 201504       | 26-Mar-15    | INN LAKE SUPERIOR                            | inn lake superior                |                | Duluth overnight- mtgs  | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2110      | 96.37  | 100.0% | 96.37                          | 79.84%        | 76.95              |
| 201504       | 26-Mar-15    | INN LAKE SUPERIOR                            | inn lake superior                |                | duluth- gob mtgs  | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2110      | 96.37  | 100.0% | 96.37                          | 79.84%        | 76.95              |
| 201504       | 26-Mar-15    | TIMBERLAKE LODGE HOTEL                       | Timberlake Lodge                 |                | Lodging while in Grand Rapids for two days of meetings with Blandin and MP  | Chura, David T         | Marketing General                   | 90800   | 0000       | 2110      | 97.79  | 100.0% | 97.79                          | 79.84%        | 78.08              |
| 201504       | 26-Mar-15    | TIMBERLAKE LODGE HOTEL                       | TIMBERLAKE LODGE HOTEL           |                | Grand Rapids sub 20L and 29L  | STRGAR TIMOTHY J       | Grand Rapids 20L (MP) 10 yr Breake  | 57000   | 0000       | 2110      | 97.79  | 100.0% | 97.79                          | 82.57%        | 80.75              |
| 201504       | 27-Feb-15    | MANDALAY ROOM RESERVAT                       | Mandalay Bay                     |                | Hotel stay for Oracle user conference   | Luoma, Jesse Gene      | 0175 OCC Distribution Support       | 58800   | 0000       | 2110      | 229.60 | 100.0% | 229.60                         | 99.46%        | 228.35             |
| 201504       | 27-Mar-15    | AMERICINN OF TOFTE EMBASSY SUITES            | Americinn                        |                | THEC AQ mtgs  | WHITE JASON E          | Corp Env Services - Tac Harbor Ener | 50000   | 0000       | 2110      | 67.13  | 100.0% | 67.13                          | 84.05%        | 56.43              |
| 201504       | 27-Mar-15    | LOVELAN                                      | Embassy Suites                   |                | Lodging during Link 2015.   | Timothy Tabor          | 0140 Distribution Engineering Admin | 58800   | 0000       | 2110      | 542.28 | 100.0% | 542.28                         | 99.46%        | 539.33             |
| 201504       | 27-Mar-15    | FIRESKY RESORT - SPA                         | FireSky - Kimpton Hotel          |                | Hotel stay in Scottsdale for iConnect Conference  | PETERSON BARBARA J     | CCC-Process Phone Inquiries         | 90300   | 0000       | 2110      | 968.64 | 100.0% | 968.64                         | 98.31%        | 952.30             |
| 201504       | 27-Mar-15    | HOLIDAY INNS                                 | Holiday Inn                      |                | GOB mtgs  | WHITE JASON E          | Corp Env Services - Department      | 92000   | 0000       | 2110      | 97.50  | 100.0% | 97.50                          | 86.52%        | 84.35              |
| 201504       | 28-Mar-15    | HAMPTON INN AND SUITES                       | Hampton Inn and Suites           |                | MHEB mtg  | HALLING ROBERT         | Reliability Functions               | 56110   | 0000       | 2110      | 134.97 | 100.0% | 134.97                         | 82.57%        | 111.45             |
| 201504       | 30-Jan-15    | HOLIDAY INN-FARGO                            | Holiday Inn                      |                | Hotel room for Sunday night during trip to Center, ND to onboard new employee.  | SCHOMMER PETER SCOTT   | HVDC ENGINEERING & ADMIN SUPPORT    | 56150   | 0000       | 2110      | 103.87 | 100.0% | 103.87                         | 82.57%        | 85.77              |
| 201504       | 30-Jan-15    | STAYBRIDGE BISMARCK                          | Staybridge Suites                |                | Hotel room in Bismarck, ND during trip to Center, ND to onboard new employee.   | SCHOMMER PETER SCOTT   | HVDC ENGINEERING & ADMIN SUPPORT    | 56150   | 0000       | 2110      | 390.93 | 100.0% | 390.93                         | 82.57%        | 322.80             |
| 201504       | 30-Mar-15    | HYATT HOTELS GRAND CHA                       | Hyatt Regency                    |                | CEATI dam safety workshop - hotel   | ASPIE DAVID L          | Hydro - Engineering Time & Expense  | 54100   | 0000       | 2110      | 910.24 | 100.0% | 910.24                         | 84.05%        | 765.09             |
| 201504       | 30-Mar-15    | HYATT HOTELS GRAND CHA                       | Hyatt Regency - Indian Wells, CA |                | Hotel expense related to travel to CEATI Owner Dam Safety and Hydraulic Plant life interest group meetings in CA.             | Christopher Rousseau   | Hydro Operations - Management/super | 53500   | 0000       | 2110      | 682.68 | 100.0% | 682.68                         | 84.05%        | 573.82             |
| 201504       | 30-Mar-15    | MIRAMONTE RESORT AND S                       | Miramonte Resort                 |                | Hotel expense related to travel to CEATI Owner Dam Safety and Hydraulic Plant life interest group meetings in CA.             | Christopher Rousseau   | Hydro Operations - Management/super | 53500   | 0000       | 2110      | 432.32 | 100.0% | 432.32                         | 84.05%        | 363.38             |
| 201504       | 30-Mar-15    | TIMBERLAKE LODGE HOTEL                       | Timber Lake Lodge                |                | At Boswell for intern interviews  | SANDMANN BRIAN L       | THEC-OPERATE PLANT                  | 50200   | 0000       | 2110      | 119.76 | 100.0% | 119.76                         | 84.05%        | 100.66             |
| 201504       | 31-Mar-15    | SUPER 8 OF EVELETH                           | Super 8 of Eveleth               |                | Deliver new CIS system end-user training Eveleth - hotel  | ECKLIND KELLY J        | CS-Provide General Training         | 90300   | 0000       | 2110      | 317.55 | 100.0% | 317.55                         | 98.31%        | 312.19             |
| 201504       | 31-Mar-15    | TIMBERLAKE LODGE HOTEL                       | TIMBERLAKE LODGE HOTEL           |                | Lodging for Kristin Maasch while working on Boswell Unit 3 FGD Training video project.Lodging duration: 03/17/2015-03/19/2015 | Maasch, Kristin Mae    | U3 FGD Training by Burns & McDonnel | 50210   | 0000       | 2110      | 195.58 | 100.0% | 195.58                         | 84.05%        | 164.39             |
| 201504       | 1-Apr-15     | BEST WESTERN HOTELS - AMERICINN GRAND RAPIDS | Best Western Kelly Inn           |                | lodging   | Cox, Thomas John       | 0145 FACOP - Attend General Trainin | 58000   | 0000       | 2120      | 212.30 | 100.0% | 212.30                         | 99.46%        | 211.14             |
| 201504       | 2-Apr-15     |  | americinn                        |                | first responder training  | SENARIGHI ERIC LEE     | Hydro Maintenance-safety training   | 54500   | 0000       | 2120      | 483.62 | 100.0% | 483.62                         | 83.93%        | 405.90             |
| 201504       | 2-Apr-15     | COUNTRY INN & SUITES                         | Country Inn & Suites             |                | MISO Training in Eagan  | TRYON MOLLY E          | ATTEND/PROVIDE TRAINING             | 56110   | 0000       | 2120      | 207.04 | 100.0% | 207.04                         | 82.57%        | 170.96             |
| 201504       | 2-Apr-15     | TIMBERLAKE LODGE HOTEL                       | Timberlake                       |                | Lodging to attend First Responder Training  | ALBISTON BRENT         | Hydro Maintenance-safety training   | 54500   | 0000       | 2120      | 97.79  | 100.0% | 97.79                          | 83.93%        | 82.07              |
| 201504       | 2-Apr-15     | TIMBERLAKE LODGE HOTEL                       | Timberlake Lodge                 |                | First Responder Training Out of Town  | ALBISTON BRENT         | Hydro Maintenance-safety training   | 54500   | 0000       | 2120      | 97.79  | 100.0% | 97.79                          | 83.93%        | 82.07              |
| 201504       | 2-Apr-15     | TIMBERLAKE LODGE HOTEL                       | Timberlake Lodge                 |                | Lodging for attending First Responder training out of town  | ALBISTON BRENT         | Hydro Maintenance-safety training   | 54500   | 0000       | 2120      | 97.79  | 100.0% | 97.79                          | 83.93%        | 82.07              |
| 201504       | 3-Mar-15     | BEST WESTERN HOTELS -                        | Best Western Plus Kelly Inn      |                | MN Rural Water Conf   | Larson, Teresa Lynn    | BOSWELL COMMON LABOR & EXPENSES     | 50210   | 0000       | 2120      | 151.66 | 100.0% | 151.66                         | 84.05%        | 127.48             |

| Month Number | Invoice Date | Pcard Merchant | Hotel Accomodation | Transportation | Expense Justification/Invoice Line Description                                | Vendor Name            | Charge WO Description               | Account | Subaccount | Cost Type | Amount | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|----------------|--------------------|----------------|---|------------------------|-------------------------------------|---------|------------|-----------|--------|--------|--------------------------------|---------------|--------------------|
| 201504       | 22-Apr-15    |                |                    | Mileage        | Airport for EUCE travel out on 2/15/2015 and back 2/18/2015                   | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2210      | 10.35  | 100.0% | 10.35                          | 86.52%        | 8.95               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Annual environmental training at Boswell carpool meetup in Adoph on 2/12/2015 | WEGLARZ MELISSA SUE    | Corp Env Services - Boswell Energy  | 50000   | 0000       | 2210      | 13.80  | 100.0% | 13.80                          | 84.05%        | 11.60              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Annual environmental training at Boswell on 1/22/2015                         | WEGLARZ MELISSA SUE    | Corp Env Services - Boswell Energy  | 50000   | 0000       | 2210      | 103.50 | 100.0% | 103.50                         | 84.05%        | 87.00              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Annual environmental training at Boswell on 1/29/2015                         | WEGLARZ MELISSA SUE    | Corp Env Services - Boswell Energy  | 50000   | 0000       | 2210      | 103.50 | 100.0% | 103.50                         | 84.05%        | 87.00              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Annual environmental training at Boswell on 2/19/2015                         | WEGLARZ MELISSA SUE    | Corp Env Services - Boswell Energy  | 50000   | 0000       | 2210      | 103.50 | 100.0% | 103.50                         | 84.05%        | 87.00              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | CAT e-gen meeting at HSC on 2/24/2015   | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2210      | 4.03   | 100.0% | 4.03                           | 86.52%        | 3.49               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Cover THEC engineering stack testing on 3/27/2015                             | WEGLARZ MELISSA SUE    | Corp Env Services - Tac Harbor Ener | 50000   | 0000       | 2210      | 83.95  | 100.0% | 83.95                          | 84.05%        | 70.56              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | DBI Sala Visit, Duluth to RedWingX2   | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 230.00 | 100.0% | 230.00                         | 86.52%        | 198.99             |
| 201504       | 22-Apr-15    |                |                    | Mileage        | drive from coleraine to chisholm for safety meeting                           | JOHNSON WILLIAM W      | Attend Safety Training and Activiti | 92000   | 0000       | 2210      | 20.13  | 100.0% | 20.13                          | 86.52%        | 17.42              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | drive from coleraine to GOB for Phone repairs with G Scott                    | JOHNSON WILLIAM W      | Operation Supervision - C&M, Relay  | 56000   | 0000       | 2210      | 48.88  | 100.0% | 48.88                          | 82.57%        | 40.36              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Duluth airport for UARG DC meetings 4/19-22/2015                              | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2210      | 10.35  | 100.0% | 10.35                          | 86.52%        | 8.95               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | EIT and other meetings at Laskin on 3/11/2015                                 | WEGLARZ MELISSA SUE    | Corp Env Services - Laskin Energy C | 50000   | 0000       | 2210      | 81.65  | 100.0% | 81.65                          | 84.05%        | 68.63              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | ELM/THEC 2015 planning meeting at TacHarbor on 1/8/2015                       | WEGLARZ MELISSA SUE    | Corp Env Services - Tac Harbor Ener | 50000   | 0000       | 2210      | 83.95  | 100.0% | 83.95                          | 84.05%        | 70.56              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Env. contributions committee meeting at Boswell on 3/4/2015                   | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2210      | 103.50 | 100.0% | 103.50                         | 86.52%        | 89.54              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | GNTL Update. HSC to GOB X 2   | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 5.75   | 100.0% | 5.75                           | 86.52%        | 4.97               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | GOB Safety Rep Meeting. HSC to GOB X 2  | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 5.75   | 100.0% | 5.75                           | 86.52%        | 4.97               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | GOB SIT. HSC to GOB X 2   | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 5.75   | 100.0% | 5.75                           | 86.52%        | 4.97               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | GOB SIT. HSC to GOBX2   | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 5.75   | 100.0% | 5.75                           | 86.52%        | 4.97               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Hibbard site visit on ash project on 1/30/2015                                | WEGLARZ MELISSA SUE    | Corp Env Services - Hibbard Energy  | 50000   | 0000       | 2210      | 6.90   | 100.0% | 6.90                           | 84.05%        | 5.80               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Incident Investigation. Duluth to Hibbing X 2                                 | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 108.10 | 100.0% | 108.10                         | 86.52%        | 93.52              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Intern Interviews. HSCtoGOBX2   | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 5.75   | 100.0% | 5.75                           | 86.52%        | 4.97               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Joint Department Meeting. HSC to GOB X 2                                      | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 5.75   | 100.0% | 5.75                           | 86.52%        | 4.97               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Meet with facilities on presentation. HSC to GOBX2                            | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 5.75   | 100.0% | 5.75                           | 86.52%        | 4.97               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | MSHA Training. Duluth to EvelethX2  | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 70.15  | 100.0% | 70.15                          | 86.52%        | 60.69              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Northern Safety. Duluth to Chislm X 2   | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 101.20 | 100.0% | 101.20                         | 86.52%        | 87.55              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Northern Safety. Duluth to ChislmX2   | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 101.20 | 100.0% | 101.20                         | 86.52%        | 87.55              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Northern SIT. Duluth to Chislm X 2  | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 101.20 | 100.0% | 101.20                         | 86.52%        | 87.55              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Northern SIT. Duluth to Eveleth x2  | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 70.15  | 100.0% | 70.15                          | 86.52%        | 60.69              |
| 201504       | 22-Apr-15    |                |                    | Mileage        | Safety Staff Meeting. HSC to GOB X2   | TAYLOR SEAN LACHLAN    | ALLETE/MP SAFETY TIME & EXPENSES    | 92000   | 0000       | 2210      | 5.75   | 100.0% | 5.75                           | 86.52%        | 4.97               |
| 201504       | 22-Apr-15    |                |                    | Mileage        | SWAT mtg at ROWE EC on 2/27/2015  | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2210      | 4.03   | 100.0% | 4.03                           | 86.52%        | 3.49               |
| 201504       | 22-Feb-15    |                |                    | Mileage        | Sharepoint meeting  | MCRAE IAN DAVID        | Hydro Operations - operate stations | 53700   | 0000       | 2210      | 24.15  | 100.0% | 24.15                          | 84.05%        | 20.30              |
| 201504       | 22-Nov-14    |                |                    | Mileage        | Fri 11-21-2014 Drive to Hibbard for CEM work; drive to GOB; drive home        | BRAFF DOUGLAS J        | O&M Generation Support              | 92000   | 0000       | 2210      | 112.84 | 100.0% | 112.84                         | 86.52%        | 97.62              |
| 201504       | 23-Apr-15    |                |                    | Mileage        | Travel from Proctor to Cohasset   | Taryn Carter           | ES - General work for Boswell Fuels | 92000   | 0000       | 2210      | 203.56 | 100.0% | 203.56                         | 86.52%        | 176.11             |
| 201504       | 23-Apr-15    |                |                    | Mileage        | Volunteering @ engineering & Science event @ Iron World                       | Bobbie Illies          | CCC-Process Phone Inquiries         | 90300   | 0000       | 2210      | 26.45  | 100.0% | 26.45                          | 98.31%        | 26.00              |
| 201504       | 23-Feb-15    |                |                    | Mileage        | OH Line Check crews/jobs  | HALL STEVEN W          | Duluth Area Distribution Maintenanc | 59300   | 0000       | 2210      | 508.88 | 100.0% | 508.88                         | 99.46%        | 506.11             |
| 201504       | 23-Mar-15    |                |                    | Mileage        | Budget Meeting-Gen Ops  | Bilben, Andrew Edward  | THEC - ATTEND MEETINGS              | 50000   | 0000       | 2210      | 195.50 | 100.0% | 195.50                         | 84.05%        | 164.33             |
| 201504       | 23-Mar-15    |                |                    | Mileage        | GTI View & PC Support   | WELLE PAULA A          | 0145 FACOP - Maintain Electric Maps | 58800   | 0000       | 2210      | 52.90  | 100.0% | 52.90                          | 99.46%        | 52.61              |
| 201504       | 23-Mar-15    |                |                    | Mileage        | Staff Mtg   | WELLE PAULA A          | 0145 FACOP - Maintain Electric Maps | 58800   | 0000       | 2210      | 175.38 | 100.0% | 175.38                         | 99.46%        | 174.43             |
| 201504       | 24-Apr-15    |                |                    | Mileage        | GOB-GenOps-GOB for Budget Meeting   | PESSENDA DAVID JOHN JR | GENERATION OPERATIONAL EXCELLENCE T | 50000   | 0000       | 2210      | 102.35 | 100.0% | 102.35                         | 84.05%        | 86.03              |
| 201504       | 24-Apr-15    |                |                    | Mileage        | GOB-GenOps-GOB for Safety Meetings  | PESSENDA DAVID JOHN JR | GENERATION OPERATIONAL EXCELLENCE T | 50000   | 0000       | 2210      | 102.35 | 100.0% | 102.35                         | 84.05%        | 86.03              |

| Month Number | Invoice Date | Card Merchant            | Hotel Accommodation | Transportation           | Expense Justification/Invoice Line Description  | Vendor Name            | Charge WO Description               | Account | Subaccount | Cost Type | Amount   | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|--------------------------|---------------------|--------------------------|---|------------------------|-------------------------------------|---------|------------|-----------|----------|--------|--------------------------------|---------------|--------------------|
| 201504       | 17-Mar-15    | HOLIDAY STNSTORE 0085    |                     | Vehicle - Rental or Taxi | Gas for trip to Capitol in support of Energy Competitive Act  | ARONSON NORR NANCY R   | Conduct Public and Community Relati | 92000   | 0000       | 2310      | 38.04    | 100.0% | 38.04                          | 86.52%        | 32.91              |
| 201504       | 17-Mar-15    | HOLIDAY STNSTORE 0085    |                     | Vehicle - Rental or Taxi | This is a payment for gas to fill the rental car during travel from a Infragard meeting in Eden Prairie, MN   | PEARSON MATTHEW ROBERT | I/A - General Admin                 | 92000   | 0000       | 2310      | 34.17    | 89.0%  | 30.41                          | 86.52%        | 26.31              |
| 201504       | 18-Feb-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Rental Car  | PALLAPATI RUTH RENITA  | NERC COMPL TRAINING                 | 56110   | 0000       | 2310      | 107.43   | 100.0% | 107.43                         | 82.57%        | 88.71              |
| 201504       | 18-Feb-15    | HOLIDAY STNSTORE 0354    |                     | Vehicle - Rental or Taxi | Gas for Rental Car  | PALLAPATI RUTH RENITA  | NERC COMPL TRAINING                 | 56110   | 0000       | 2310      | 24.73    | 100.0% | 24.73                          | 82.57%        | 20.42              |
| 201504       | 18-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Vehicle for field trip  | SMEDSHAMMER TYLER DREW | ATTEND/PROVIDE TRAINING             | 56110   | 0000       | 2310      | 53.71    | 100.0% | 53.71                          | 82.57%        | 44.35              |
| 201504       | 18-Mar-15    | HOLIDAY STNSTORE 0354    |                     | Vehicle - Rental or Taxi | Gas for Substation field trip   | SMEDSHAMMER TYLER DREW | ATTEND/PROVIDE TRAINING             | 56110   | 0000       | 2310      | 10.77    | 100.0% | 10.77                          | 82.57%        | 8.89               |
| 201504       | 19-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Pole Audits 2015  | Douglas Homola         | 0140 Pole Attachment Audit.         | 58800   | 0000       | 2310      | 1,235.40 | 100.0% | 1,235.40                       | 99.46%        | 1,228.68           |
| 201504       | 19-Mar-15    | HOLIDAY STNSTORE 0354    |                     | Vehicle - Rental or Taxi | Pole Audits 2015  | Douglas Homola         | 0140 Pole Attachment Audit.         | 58800   | 0000       | 2310      | 50.40    | 100.0% | 50.40                          | 99.46%        | 50.13              |
| 201504       | 19-Mar-15    | SQ MENGISTU_DEYASO@YA    |                     | Vehicle - Rental or Taxi | Taxi ride from Hotel to Airport for return flight.  | Bradley Belich         | GEN OPS PDM TIME & EXPENSES         | 51000   | 0000       | 2310      | 74.75    | 100.0% | 74.75                          | 83.93%        | 62.74              |
| 201504       | 20-Apr-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Rental Car- Drove to LEC for ERP Electrical Construction Pre Bid Meeting  | HOLDEN LARISSA         | General Purchasing                  | 92000   | 0000       | 2310      | 53.71    | 85.0%  | 45.65                          | 86.52%        | 39.49              |
| 201504       | 20-Apr-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Rental Car- Drove to LEC for ERP Mechanical Construction Pre Bid Meeting  | HOLDEN LARISSA         | General Purchasing                  | 92000   | 0000       | 2310      | 53.71    | 85.0%  | 45.65                          | 86.52%        | 39.49              |
| 201504       | 20-Apr-15    | HIGHLAND AMOCO QPS       |                     | Vehicle - Rental or Taxi | Gas for Rental Car - Drove to LEC for ERP Mechanical Construction Pre Bid Meeting   | HOLDEN LARISSA         | General Purchasing                  | 92000   | 0000       | 2310      | 11.48    | 85.0%  | 9.76                           | 86.52%        | 8.44               |
| 201504       | 20-Apr-15    | HOLIDAY STNSTORE 0190    |                     | Vehicle - Rental or Taxi | Gas for Car Rental - LEC ERP Electrical Construction Pre Bid Meeting  | HOLDEN LARISSA         | General Purchasing                  | 92000   | 0000       | 2310      | 17.77    | 85.0%  | 15.10                          | 86.52%        | 13.06              |
| 201504       | 20-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Expense of rental car.  | Gerald Sjerven         | Corp Env Services - Transmission    | 56000   | 0000       | 2310      | 53.71    | 100.0% | 53.71                          | 82.57%        | 44.35              |
| 201504       | 20-Mar-15    | HOLIDAY STNSTORE 0085    |                     | Vehicle - Rental or Taxi | Filled tank of rental car prior to returning.   | Gerald Sjerven         | Corp Env Services - Transmission    | 56000   | 0000       | 2310      | 28.74    | 100.0% | 28.74                          | 82.57%        | 23.73              |
| 201504       | 21-Jan-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Enterprise car for M Opien, Best Buy and Grocery Store  | OPIEN MARCIA L         | ITAM Support-ITS Systems            | 93500   | 0000       | 2310      | 53.71    | 95.7%  | 51.40                          | 86.52%        | 44.47              |
| 201504       | 22-Apr-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Rental car Boswell coal pile MOC meeting on 4/14/2015   | WEGLARZ MELISSA SUE    | Corp Env Services - Boswell Energy  | 50000   | 0000       | 2310      | 79.67    | 100.0% | 79.67                          | 84.05%        | 66.97              |
| 201504       | 22-Apr-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Rental car for MPCA Winter Air Dispersion Modeling Seminar in St. Paul 1/13/2015  | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2310      | 53.71    | 100.0% | 53.71                          | 86.52%        | 46.47              |
| 201504       | 22-Apr-15    | HOLIDAY STNSTORE 0027    |                     | Vehicle - Rental or Taxi | Fuel rental car upon return BOS coal pile MOC mtg 4/14/2015   | WEGLARZ MELISSA SUE    | Corp Env Services - Boswell Energy  | 50000   | 0000       | 2310      | 23.54    | 100.0% | 23.54                          | 84.05%        | 19.79              |
| 201504       | 22-Apr-15    | HOLIDAY STNSTORE 0226    |                     | Vehicle - Rental or Taxi | Fuel rental car en route - MPCA THEC SO2 Modeling Meeting on 12/17/2014   | WEGLARZ MELISSA SUE    | Corp Env Services - Tac Harbor Ener | 50000   | 0000       | 2310      | 40.59    | 100.0% | 40.59                          | 84.05%        | 34.12              |
| 201504       | 22-Apr-15    | HOLIDAY STNSTORE 0325    |                     | Vehicle - Rental or Taxi | Fuel rental car return from MPCA Winter Air Dispersion Modeling Seminar in St. Paul 1/13/2015   | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2310      | 25.53    | 100.0% | 25.53                          | 86.52%        | 22.09              |
| 201504       | 22-Apr-15    | KWIK TRIP 22400002246    |                     | Vehicle - Rental or Taxi | Fuel rental car on return - MPCA THEC SO2 Modeling Meeting on 12/17/2014  | WEGLARZ MELISSA SUE    | Corp Env Services - Tac Harbor Ener | 50000   | 0000       | 2310      | 32.54    | 100.0% | 32.54                          | 84.05%        | 27.35              |
| 201504       | 22-Apr-15    | METRO SMARTRP TDM        |                     | Vehicle - Rental or Taxi | METRO (subway) commuting UARG DC meetings 4/19-22/2015  | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2310      | 10.00    | 100.0% | 10.00                          | 86.52%        | 8.65               |
| 201504       | 22-Apr-15    | SQ AL SAN-DIEGOTAXI      |                     | Vehicle - Rental or Taxi | Taxi airport to hotel - EUEC San Diego on 2/15/2015   | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2310      | 8.09     | 100.0% | 8.09                           | 86.52%        | 7.00               |
| 201504       | 22-Apr-15    | SQ SAN DIEGO CAB         |                     | Vehicle - Rental or Taxi | Taxi hotel to dinner during EUEC San Diego 2/17/2015  | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2310      | 22.70    | 100.0% | 22.70                          | 86.52%        | 19.64              |
| 201504       | 22-Apr-15    | WASH METRORAIL           |                     | Vehicle - Rental or Taxi | METRO (subway) commuting UARG DC meetings 4/19-22/2015  | WEGLARZ MELISSA SUE    | Corp Env Services - Department      | 92000   | 0000       | 2310      | 18.95    | 100.0% | 18.95                          | 86.52%        | 16.39              |
| 201504       | 23-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Gasoline for rental vehicle   | Helstrom, Paul Hilbert | CS-Customer Relations for Renewable | 90800   | 0000       | 2310      | 53.71    | 100.0% | 53.71                          | 79.84%        | 42.88              |
| 201504       | 23-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Rental car for MiM meeting, Royaltan meeting  | Helstrom, Paul Hilbert | CS-Customer Relations for Renewable | 90800   | 0000       | 2310      | 107.43   | 100.0% | 107.43                         | 79.84%        | 85.78              |
| 201504       | 23-Mar-15    | Holiday Stationstore #85 |                     | Vehicle - Rental or Taxi | Gas for Rental Vehicle- MiM meeting   | Helstrom, Paul Hilbert | CS-Customer Relations for Renewable | 90800   | 0000       | 2310      | 40.55    | 100.0% | 40.55                          | 79.84%        | 32.38              |
| 201504       | 24-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Vehicle for trip to Eveleth BCC and RECC to complete 2015 1st Qtr Audit. Dave Galazen and Nick Johnson  | David Galazen          | Provide Security - GOB              | 92000   | 0000       | 2310      | 53.71    | 95.0%  | 51.02                          | 86.52%        | 44.14              |
| 201504       | 24-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Vehicle for trip to Eveleth to help facilitate the annual Contractors Safety Meeting. Dave Galazen  | David Galazen          | Provide Security - GOB              | 92000   | 0000       | 2310      | 53.71    | 95.0%  | 51.02                          | 86.52%        | 44.14              |
| 201504       | 24-Mar-15    | HIGHLAND AMOCO QPS       |                     | Vehicle - Rental or Taxi | Fuel for vehicle for trip to Eveleth to help facilitate the annual Contractors Safety Meeting. Dave Galazen   | David Galazen          | Provide Security - GOB              | 92000   | 0000       | 2310      | 12.30    | 95.0%  | 11.69                          | 86.52%        | 10.11              |
| 201504       | 24-Mar-15    | HOLIDAY STNSTORE 0354    |                     | Vehicle - Rental or Taxi | Fuel for vehicle for trip to Eveleth BCC and RECC to complete 2015 1st Qtr Audit. Dave Galazen and Nick Johnson   | David Galazen          | Provide Security - GOB              | 92000   | 0000       | 2310      | 11.65    | 95.0%  | 11.07                          | 86.52%        | 9.58               |
| 201504       | 25-Mar-15    | RPS DULUTH INTL AIRPOR   |                     | Vehicle - Rental or Taxi | DLH airport Parking fee for UPMG Midyear Conference in Chicago  | Ryan Creurer           | General Purchasing                  | 92000   | 0000       | 2310      | 12.00    | 85.0%  | 10.20                          | 86.52%        | 8.82               |
| 201504       | 25-Mar-15    | RPS DULUTH INTL AIRPOR   |                     | Vehicle - Rental or Taxi | Parking Fees at DLH Airport for trip to Las Vegas during 3/17 - 3/20 (\$40). During the period of 3/21 - 3/22 (\$20) was for personal parking an not a company expenditure. | Ryan Creurer           | General Purchasing                  | 92000   | 0000       | 2310      | 40.00    | 85.0%  | 34.00                          | 86.52%        | 29.42              |
| 201504       | 26-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | car rental- duluth mtgs   | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2310      | 160.48   | 100.0% | 160.48                         | 79.84%        | 128.13             |
| 201504       | 26-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | credit for billing error  | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2310      | (41.34)  | 100.0% | (41.34)                        | 79.84%        | (33.01)            |
| 201504       | 26-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | duluth mtgs   | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2310      | 133.73   | 100.0% | 133.73                         | 79.84%        | 106.78             |
| 201504       | 26-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Duluth- gob mtgs- 2 days  | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2310      | 106.99   | 100.0% | 106.99                         | 79.84%        | 85.43              |
| 201504       | 26-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | GOB mtgs  | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2310      | 53.49    | 100.0% | 53.49                          | 79.84%        | 42.71              |
| 201504       | 26-Mar-15    | ENTERPRISE RENT-A-CAR    |                     | Vehicle - Rental or Taxi | Meetings with Keewatin, Nashwaak  | TRAVICA DAN J          | Marketing General                   | 90800   | 0000       | 2310      | 53.49    | 100.0% | 53.49                          | 79.84%        | 42.71              |

| Month Number | Invoice Date | Card Merchant              | Hotel Accomodation | Transportation       | Expense Justification/Invoice Line Description  | Vendor Name                  | Charge WO Description                     | Account | Subaccount | Cost Type | Amount   | % Reg  | Amount in Regulated Operations | 2015 Juris. % | 2015 Juris. Amount |
|--------------|--------------|----------------------------|--------------------|----------------------|---|------------------------------|---|---------|------------|-----------|----------|--------|--------------------------------|---------------|--------------------|
| 201504       | 14-Mar-15    | AGNT FEE<br>89006431597344 |                    | Airfare - Commercial | Agent fee for ITAM air fair   | OPIEN MARCIA L               | Admin Reports, Timesheets, Mts, Tra       | 92000   | 0000       | 2410      | 25.00    | 95.7%  | 23.93                          | 86.52%        | 20.70              |
| 201504       | 15-Sep-14    | AGNT FEE<br>89006241292345 |                    | Airfare - Commercial | Aifare for FAT  | JOHNSON SHAWN A              | I&C Retrofit Support 2012 - 2015 B        | 51210   | 0000       | 2410      | 9.00     | 100.0% | 9.00                           | 83.93%        | 7.55               |
| 201504       | 15-Sep-14    | AGNT FEE<br>89006253257714 |                    | Airfare - Commercial | Airfare for FAT   | JOHNSON SHAWN A              | I&C Retrofit Support 2012 - 2015 B        | 51210   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 83.93%        | 20.98              |
| 201504       | 15-Sep-14    | DELTA<br>00621864819225    |                    | Airfare - Commercial | Airfare for FAT   | JOHNSON SHAWN A              | I&C Retrofit Support 2012 - 2015 B        | 51210   | 0000       | 2410      | 50.00    | 100.0% | 50.00                          | 83.93%        | 41.96              |
| 201504       | 15-Sep-14    | DELTA<br>00674721737141    |                    | Airfare - Commercial | Aifare for FAT  | JOHNSON SHAWN A              | I&C Retrofit Support 2012 - 2015 B        | 51210   | 0000       | 2410      | 480.20   | 100.0% | 480.20                         | 83.93%        | 403.03             |
| 201504       | 15-Sep-14    | DELTA<br>00674930055881    |                    | Airfare - Commercial | Airfare for FAT   | JOHNSON SHAWN A              | I&C Retrofit Support 2012 - 2015 B        | 51210   | 0000       | 2410      | 295.00   | 100.0% | 295.00                         | 83.93%        | 247.59             |
| 201504       | 15-Sep-14    | DELTA<br>00682504110175    |                    | Airfare - Commercial | Aifare for FAT  | JOHNSON SHAWN A              | I&C Retrofit Support 2012 - 2015 B        | 51210   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 83.93%        | 20.98              |
| 201504       | 15-Sep-14    | DELTA<br>00682509538185    |                    | Airfare - Commercial | Airfare for FAT   | JOHNSON SHAWN A              | I&C Retrofit Support 2012 - 2015 B        | 51210   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 83.93%        | 20.98              |
| 201504       | 16-Apr-15    |                            |                    | Airfare - Commercial | NCTA  | BENHAM KATHY M               | MP Strategy & Planning Fuels              | 92000   | 0000       | 2410      | 688.20   | 87.8%  | 604.24                         | 86.52%        | 522.76             |
| 201504       | 17-Mar-15    |                            |                    | Airfare - Commercial | Remainder of amount due from credit recieved (above) for Atlanta NERC trip 3/31 - 4/3   | FRISK LORI A                 | NERC COMPL TRAINING                       | 56110   | 0000       | 2410      | 262.52   | 100.0% | 262.52                         | 82.57%        | 216.77             |
| 201504       | 17-Mar-15    |                            |                    | Airfare - Commercial | This trip was canceled, but the credit was applied to 3/31 - 4/3 Atlanta NERC Trip (below)                                    | FRISK LORI A                 | NERC COMPL TRAINING                       | 56110   | 0000       | 2410      | 837.88   | 100.0% | 837.88                         | 82.57%        | 691.87             |
| 201504       | 22-Apr-15    | AGNT FEE<br>89006424938454 |                    | Airfare - Commercial | CTS fee on airfare for EUEC San Diego, CA 2/15-18/2015  | WEGLARZ MELISSA SUE          | Corp Env Services - Department            | 92000   | 0000       | 2410      | 9.00     | 100.0% | 9.00                           | 86.52%        | 7.79               |
| 201504       | 22-Apr-15    | AGNT FEE<br>89006459444523 |                    | Airfare - Commercial | CTS airfare ticketing fee UARG DC meetings 4/19-22/2015   | WEGLARZ MELISSA SUE          | Corp Env Services - Department            | 92000   | 0000       | 2410      | 9.00     | 100.0% | 9.00                           | 86.52%        | 7.79               |
| 201504       | 22-Apr-15    | UNITED<br>01626022296603   |                    | Airfare - Commercial | Baggage fee - Flight to EUEC San Diego on 2/15/2015   | WEGLARZ MELISSA SUE          | Corp Env Services - Department            | 92000   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201504       | 22-Apr-15    | UNITED<br>01626023805151   |                    | Airfare - Commercial | Baggage fee return flight from EUEC 2/18/2015   | WEGLARZ MELISSA SUE          | Corp Env Services - Department            | 92000   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201504       | 22-Apr-15    | UNITED<br>01626055756054   |                    | Airfare - Commercial | Baggage fee outbound UARG DC meetings 4/19-22/2015  | WEGLARZ MELISSA SUE          | Corp Env Services - Department            | 92000   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201504       | 22-Apr-15    | UNITED<br>01675179853664   |                    | Airfare - Commercial | Airfare for EUEC San Diego, CA 2/15-18/2015   | WEGLARZ MELISSA SUE          | Corp Env Services - Department            | 92000   | 0000       | 2410      | 773.19   | 100.0% | 773.19                         | 86.52%        | 668.93             |
| 201504       | 22-Apr-15    | UNITED<br>01675870717415   |                    | Airfare - Commercial | Airfare UARG DC meetings 4/19-22/2015   | WEGLARZ MELISSA SUE          | Corp Env Services - Department            | 92000   | 0000       | 2410      | 687.21   | 100.0% | 687.21                         | 86.52%        | 594.55             |
| 201504       | 23-Mar-15    | AGNT FEE<br>89006453842526 |                    | Airfare - Commercial | Travel agent fee for booking airfare to attend annual Utility Purchasing Manager Group conference.                            | DECAIGNY AMY JULIEANNA       | General Purchasing                        | 92000   | 0000       | 2410      | 25.00    | 85.0%  | 21.25                          | 86.52%        | 18.38              |
| 201504       | 23-Mar-15    | DELTA<br>00675834704252    |                    | Airfare - Commercial | Airfare to attend annual Utility Purchasing Manager Group conference.   | DECAIGNY AMY JULIEANNA       | General Purchasing                        | 92000   | 0000       | 2410      | 641.20   | 85.0%  | 545.02                         | 86.52%        | 471.53             |
| 201504       | 24-Mar-15    | AGNT FEE<br>89006454049483 |                    | Airfare - Commercial | Fall NCTA   | Kayla Hertel                 | MP STRATEGY & PLANNING FUELS TIME & EXPEN | 50101   | 0000       | 2410      | 9.00     | 100.0% | 9.00                           | 83.93%        | 7.55               |
| 201504       | 24-Mar-15    | DELTA<br>00623042752183    |                    | Airfare - Commercial | airfair EEI   | HAMMARLUND CYNTHIA R         | MP STRATEGY & PLANNING FUELS TIME & EXPEN | 92000   | 0000       | 2410      | 811.20   | 87.8%  | 712.23                         | 86.52%        | 616.19             |
| 201504       | 24-Mar-15    | DELTA<br>00675836148573    |                    | Airfare - Commercial | Fall NCTA   | Kayla Hertel                 | MP STRATEGY & PLANNING FUELS TIME & EXPEN | 50101   | 0000       | 2410      | 691.20   | 100.0% | 691.20                         | 83.93%        | 580.12             |
| 201504       | 25-Feb-15    | DELTA<br>00675732386136    |                    | Airfare - Commercial | Factory acceptance testing at ABB for BEC-4 ID Fans   | OGSTON KENT E                | BEC 4 ENV Electrical Infrastructure       | 50500   | 0000       | 2410      | 1,649.80 | 100.0% | 1,649.80                       | 84.05%        | 1,386.72           |
| 201504       | 27-Mar-15    | AGNT FEE<br>89006448118431 |                    | Airfare - Commercial | Concur Airfare Fee  | Jennifer Peterson            | 734-General                               | 92000   | 0000       | 2410      | 9.00     | 94.0%  | 8.46                           | 86.52%        | 7.32               |
| 201504       | 27-Mar-15    | DELTA<br>00623038125500    |                    | Airfare - Commercial | Booked wrong flight. Will use credit for next company travel.   | Timothy Tabor                | 0140 Distribution Engineering Admin       | 58800   | 0000       | 2410      | 1,611.20 | 100.0% | 1,611.20                       | 99.46%        | 1,602.43           |
| 201504       | 27-Mar-15    | UNITED<br>01675796866575   |                    | Airfare - Commercial | RMI eLab Airfare  | Jennifer Peterson            | 734-General                               | 92000   | 0000       | 2410      | 1,064.20 | 94.0%  | 1,000.35                       | 86.52%        | 865.46             |
| 201504       | 27-Mar-15    | UNITED<br>01675844640540   |                    | Airfare - Commercial | Airfare to Washington for Natl. Hydropower Conference   | DONOFRIO THOMAS C            | Hydro Operations - Management/super       | 53500   | 0000       | 2410      | 614.20   | 100.0% | 614.20                         | 84.05%        | 516.26             |
| 201504       | 29-Mar-15    | AGNT FEE<br>89006451370981 |                    | Airfare - Commercial | Travel Agent Fee - Air travel to Atlanta, GA for NERC CIP Workshop  | SWEETZ GEORGE A              | RELIABILITY FUNCTIONS                     | 56150   | 0000       | 2410      | 9.00     | 100.0% | 9.00                           | 82.57%        | 7.43               |
| 201504       | 29-Mar-15    | UNITED<br>01675818714032   |                    | Airfare - Commercial | Airfare - Air travel to Atlanta, GA for NERC CIP Workshop   | SWEETZ GEORGE A              | RELIABILITY FUNCTIONS                     | 56150   | 0000       | 2410      | 532.00   | 100.0% | 532.00                         | 82.57%        | 439.29             |
| 201504       | 30-Mar-15    | UNITED<br>01626032946801   |                    | Airfare - Commercial | Airfare expense related to travel to CEATI Owner Dam Safety and Hydraulic Plant life interest group meetings in CA.           | Christopher Rousseau         | Hydro Operations - Management/super       | 53500   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 84.05%        | 21.01              |
| 201504       | 30-Mar-15    | UNITED<br>01626035165495   |                    | Airfare - Commercial | CEATI dam safety workshop - baggage fee   | ASPIE DAVID L                | Hydro - Engineering Time & Expense        | 54100   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 84.05%        | 21.01              |
| 201504       | 30-Mar-15    | UNITED<br>01626036027560   |                    | Airfare - Commercial | Airport (Baggage) expense related to travel to CEATI Owner Dam Safety and Hydraulic Plant life interest group meetings in CA. | Christopher Rousseau         | Hydro Operations - Management/super       | 53500   | 0000       | 2410      | 25.00    | 100.0% | 25.00                          | 84.05%        | 21.01              |
| 201504       | 1-Apr-15     | AGNT FEE<br>89006455109213 |                    | Airfare - Commercial | Airfair to attend training at UTC National  | BRINKER DAVID J              | CI - Attend or Conduct General Trai       | 92000   | 0000       | 2420      | 9.00     | 100.0% | 9.00                           | 86.52%        | 7.79               |
| 201504       | 1-Apr-15     | DELTA<br>00675843335473    |                    | Airfare - Commercial | Airfair to attend training at UTC National  | BRINKER DAVID J              | CI - Attend or Conduct General Trai       | 92000   | 0000       | 2420      | 655.20   | 100.0% | 655.20                         | 86.52%        | 566.85             |
| 201504       | 9-Apr-15     | AGNT FEE<br>89006440160735 |                    | Airfare - Commercial | Fee to book airfare for IECA conference   | PETERSON NICHOLAS MICHAEL    | Regulated Risk                            | 92000   | 0000       | 2420      | 9.00     | 100.0% | 9.00                           | 86.52%        | 7.79               |
| 201504       | 9-Apr-15     | DELTA<br>00675743908405    |                    | Airfare - Commercial | Airfare to attend IECA conference in Napa   | PETERSON NICHOLAS MICHAEL    | Regulated Risk                            | 92000   | 0000       | 2420      | 422.20   | 100.0% | 422.20                         | 86.52%        | 365.27             |
| 201504       | 9-Apr-15     | DELTA<br>00675880418220    |                    | Airfare - Commercial | UCI airfare to San Diego conf.  | ELDIEN KELLEY K              | General/Misc. Communications              | 92000   | 0000       | 2420      | 1,376.20 | 87.8%  | 1,208.30                       | 86.52%        | 1,045.37           |
| 201504       | 9-Apr-15     | DELTA<br>00682646066675    |                    | Airfare - Commercial | Baggage fee while attending IECA training   | PETERSON NICHOLAS MICHAEL    | Regulated Risk                            | 92000   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 86.52%        | 21.63              |
| 201504       | 11-Apr-15    | DELTA<br>00682656408766    |                    | Airfare - Commercial | Baggage Fee for return flight from Orlando FL to Minneapolis Mn for NERC Certification Training                               | YOUNGBLOM KARRIANNE MARIORIE | ATTEND/PROVIDE TRAINING                   | 56110   | 0000       | 2420      | 25.00    | 100.0% | 25.00                          | 82.57%        | 20.64              |